

Estimate Summary By Project

Contract ID: B1CBA1901974-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

**Contract Location:** (CR 286) AND JOHNSTONVILLE RD (CR 275) OVER I-75/SR 4  
**Time Allowed:** 375 Days  
**Elapsed Calender Days:** 250 Days  
**Percent Time:** 66.67

District: 3 Area: 04

**Contractor:** MASSANA CONSTRUCTION, INC / ANATEK, INC.  
 115 HOWELL ROAD  
 TYRONE GA 30290  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 08/16/2019  
**Date Awarded:** 08/16/2019  
**Date Contract Executed:** 10/24/2019  
**Date Notice to Proceed:** 10/25/2019  
**Date Work Began:** 02/06/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/02/2020

**Current Contract Amount** \$1,032,924.90  
**Original Contract Amount** \$1,024,704.00  
**Funds Available** \$561,083.20  
**Percent Complete** 45.68%

**Counties:** Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005841	\$1,032,924.90	\$1,024,704.00	\$561,083.20	45.68%	\$24,750.00

Chief Engineer

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Pay Period: 06/01/2020

to 06/30/2020

Project Number: M005841 PATE RD (CR 286) &amp; JOHNSTONVILLE RD (CR 275)

Federal State Project Number: M005841

	Total to Date	Prev to Date	This Estimate
Participating	\$377,473.36	\$357,673.36	\$19,800.00
Non-Participating	\$94,368.34	\$89,418.34	\$4,950.00
<b>Total Earnings</b>	<b>\$471,841.70</b>	<b>\$447,091.70</b>	<b>\$24,750.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$471,841.70</b>	<b>\$447,091.70</b>	<b>\$24,750.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$471,841.70</b>	<b>\$447,091.70</b>	

<b>Total Payable:</b>	<b>\$24,750.00</b>
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Project Number M005841

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0015 BRIDGES</b>							
0055	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		59.000 95.000	35.600 77.000 112.600	\$7,315.00	\$10,697.00
<b>Category Amount:</b>						\$7,315.00	\$10,697.00
<b>Category Number: 0020 BRIDGES</b>							
0125	521-3000	PATCHING CONCRETE BRIDGE	SF	18.000 350.000	12.000 6.500 18.500	\$2,275.00	\$6,475.00
0145	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N'SY		8.000 1700.000	.000 8.000 8.000	\$13,600.00	\$13,600.00
		2					
<b>Category Amount:</b>						\$15,875.00	\$20,075.00
<b>Category Number: 0010 ROADWAY</b>							
0154	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	642.000 40.000	.000 489.000 489.000	\$19,560.00	\$19,560.00
<b>Category Amount:</b>						\$19,560.00	\$19,560.00
<b>Category Number: 0030 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	.000 -9.000 -9.000	\$-18,000.00	(\$18,000.00)
		MILESTONE 01 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-18,000.00	\$-18,000.00
<b>Project Total Amount:</b>						\$24,750.00	\$471,841.70