

Estimate Summary By Project

Contract ID: B1CBA1901974-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/31/2020

Contract Location: (CR 286) AND JOHNSTONVILLE RD (CR 275) OVER I-75/SR 4
Time Allowed: 375 Days
Elapsed Calender Days: 281 Days
Percent Time: 74.93

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 \$397,904.35
Percent Complete 61.48%

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	\$397,904.35	61.48%	\$163,178.85

Chief Engineer

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Estimate Number: 0005

Pay Period: 07/01/2020
to 07/31/2020

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

Federal State Project Number: M005841

	Total to Date	Prev to Date	This Estimate
Participating	\$508,016.44	\$377,473.36	\$130,543.08
Non-Participating	\$127,004.11	\$94,368.34	\$32,635.77
Total Earnings	\$635,020.55	\$471,841.70	\$163,178.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$635,020.55	\$471,841.70	\$163,178.85
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
Total:	\$635,020.55	\$471,841.70	

Total Payable:	\$163,178.85
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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
Category Number: 0020 BRIDGES							
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	6.000 350.000	.000 6.111 6.111	\$2,138.85	\$2,138.85
0115	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1.5		812.000 210.000	.000 812.000 812.000	\$170,520.00	\$170,520.00
Category Amount:						\$172,658.85	\$172,658.85
Category Number: 0010 ROADWAY							
0154	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	642.000 40.000	489.000 163.000 652.000	\$6,520.00	\$26,080.00
Category Amount:						\$6,520.00	\$26,080.00
Category Number: 0030 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 01 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108	HR	.000 2000.000	-9.000 -8.000 -17.000	\$-16,000.00	(\$34,000.00)
Category Amount:						\$-16,000.00	\$-34,000.00
Project Total Amount:						\$163,178.85	\$635,020.55