

Estimate Summary By Project

Contract ID: B1CBA1901974-0

Estimate Number: 0008

Pay Period: 10/31/2020

to 11/30/2020

Contract Location: (CR 286) AND JOHNSTONVILLE RD (CR 275) OVER I-75/SR 4
Time Allowed: 375 Days
Elapsed Calender Days: 403 Days
Percent Time: 107.47

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 \$45,793.27
Percent Complete 96.24%

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	\$45,793.27	95.57%	\$-7,316.00

Chief Engineer

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to 11/30/2020

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	\$795,238.10	\$795,558.10	(\$320.00)
Non-Participating	\$198,809.53	\$198,889.53	(\$80.00)
Total Earnings	\$994,047.63	\$994,447.63	(\$400.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$994,047.63	\$994,447.63	(\$400.00)
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	(\$6,916.00)	\$0.00	(\$6,916.00)
Total:	\$987,131.63	\$994,447.63	
		Total Payable:	(\$7,316.00)

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2020

User: 01085121

Department of Transportation

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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: 0010 ROADWAY							
0154	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	642.000 40.000	652.000 -10.000 642.000	\$-400.00	\$25,680.00
Category Amount:						\$-400.00	\$25,680.00
Project Total Amount:						(\$400.00)	\$994,047.63