

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2021

User: 01085121

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901974-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 12/28/2020

Contract Location: (CR 286) AND JOHNSTONVILLE RD (CR 275) OVER I-75/SR 4
Time Allowed: 375 Days
Elapsed Calender Days: 396 Days
Percent Time: 105.60

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: 11/23/2020
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 \$44,064.27
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	\$44,064.27	95.73%	\$1,729.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901974-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 12/28/2020

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	\$795,238.10	\$0.00
Non-Participating	\$198,809.53	\$198,809.53	\$0.00
Total Earnings	\$994,047.63	\$994,047.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$994,047.63	\$994,047.63	\$0.00
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	(\$5,187.00)	(\$6,916.00)	\$1,729.00
Total:	\$988,860.63	\$987,131.63	

Total Payable:	\$1,729.00
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