

Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0001

Pay Period: 11/21/2019

to 01/31/2020

Contract Location:

BR.REHAB @ VARIOUS LOCATIONS IN BULLOCH & CANDLE

Time Allowed: 466 **Days**
Elapsed Calender Days: 72 **Days**
Percent Time: 15.45

District: 5

Area: 04

Contractor:

MASSANA CONSTRUCTION, INC / ANATEK, INC.
115 HOWELL ROAD

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 11/21/2019
Date Notice to Proceed: 11/21/2019
Date Work Began: 01/25/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,902,893.00
Original Contract Amount \$2,902,893.00
Funds Available \$2,739,362.25
Percent Complete 5.63%

Counties:

Bulloch Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005727	\$2,902,893.00	\$2,902,893.00	\$2,739,362.25	5.63%	\$163,530.75

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/21/2019

to 01/31/2020

Project Number: M005727 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005727

	Total to Date	Prev to Date	This Estimate
Participating	\$130,824.60	\$0.00	\$130,824.60
Non-Participating	\$32,706.15	\$0.00	\$32,706.15
Total Earnings	\$163,530.75	\$0.00	\$163,530.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$163,530.75	\$0.00	\$163,530.75
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:	\$163,530.75	\$0.00	

Total Payable:	\$163,530.75
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 469123.000	.000 .250 .250	\$117,280.75	\$117,280.75
M005727							
0035	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 16250.000	.000 1.000 1.000	\$16,250.00	\$16,250.00
Category Amount:						\$133,530.75	\$133,530.75
Category Number: 0020 BRIDGES							
0140	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
3, BT 1							
0145	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
3, BT 3							
Category Amount:						\$30,000.00	\$30,000.00
Project Total Amount:						\$163,530.75	\$163,530.75