

Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

BR.REHAB @ VARIOUS LOCATIONS IN BULLOCH & CANDLE

Time Allowed: 466 Days  
Elapsed Calender Days: 101 Days  
Percent Time: 21.67

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 \$2,653,091.36  
Percent Complete 8.61%

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	\$2,653,091.36	8.61%	\$86,270.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/29/2020

Project Number: M005727 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005727

	Total to Date	Prev to Date	This Estimate
Participating	\$199,841.31	\$130,824.60	\$69,016.71
Non-Participating	\$49,960.33	\$32,706.15	\$17,254.18
<b>Total Earnings</b>	<b>\$249,801.64</b>	<b>\$163,530.75</b>	<b>\$86,270.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$249,801.64</b>	<b>\$163,530.75</b>	<b>\$86,270.89</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>\$249,801.64</b>	<b>\$163,530.75</b>	

<b>Total Payable:</b>	<b>\$86,270.89</b>
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Project Number M005727

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 469123.000	.250 .056 .306	\$26,270.89	\$143,551.64
		M005727					
<b>Category Amount:</b>						\$26,270.89	\$143,551.64
<b>Category Number: 0020 BRIDGES</b>							
0130	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
		2, BT 1					
0135	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
		2, BT 3					
0150	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
		8, BT 1					
0155	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
		8, BT 3					
<b>Category Amount:</b>						\$60,000.00	\$60,000.00
<b>Project Total Amount:</b>						\$86,270.89	\$249,801.64