

Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 10/31/2020

Contract Location:

BR.REHAB @ VARIOUS LOCATIONS IN BULLOCH & CANDLE

Time Allowed: 466 Days
Elapsed Calender Days: 346 Days
Percent Time: 74.25

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 \$2,463,777.67
Percent Complete 15.13%

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	\$2,463,777.67	15.13%	\$189,313.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 10/31/2020

Project Number: M005727 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005727

	Total to Date	Prev to Date	This Estimate
Participating	\$351,292.26	\$199,841.31	\$151,450.95
Non-Participating	\$87,823.07	\$49,960.33	\$37,862.74
Total Earnings	\$439,115.33	\$249,801.64	\$189,313.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$439,115.33	\$249,801.64	\$189,313.69
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:	\$439,115.33	\$249,801.64	

Total Payable:	\$189,313.69
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.306		
				469123.000	.030		
					.336	\$14,073.69	\$157,625.33
		M005727					
Category Amount:						\$14,073.69	\$157,625.33
Category Number: 0020 BRIDGES							
0105	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				269600.000	.650		
					.650	\$175,240.00	\$175,240.00
		043-00023D-006.43N					
Category Amount:						\$175,240.00	\$175,240.00
Project Total Amount:						\$189,313.69	\$439,115.33