

Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

BR.REHAB @ VARIOUS LOCATIONS IN BULLOCH & CANDLE

Time Allowed: 466 **Days**
Elapsed Calender Days: 376 **Days**
Percent Time: 80.69

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 \$2,123,114.27
Percent Complete 26.86%

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	\$2,123,114.27	26.86%	\$340,663.40

Chief Engineer

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Project Number: M005727 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005727

	Total to Date	Prev to Date	This Estimate
Participating	\$623,822.98	\$351,292.26	\$272,530.72
Non-Participating	\$155,955.75	\$87,823.07	\$68,132.68
Total Earnings	\$779,778.73	\$439,115.33	\$340,663.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$779,778.73	\$439,115.33	\$340,663.40
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:	\$779,778.73	\$439,115.33	

Total Payable:	\$340,663.40
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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	.336 .065 .401	\$30,493.00	\$188,118.32	
		M005727						
Category Amount:						\$30,493.00	\$188,118.32	
Category Number: 0020 BRIDGES								
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 226016.000	.000 .650 .650	\$146,910.40	\$146,910.40	
		031-00067D-006.04N						
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 106000.000	.000 .325 .325	\$34,450.00	\$34,450.00	
		031-00073D-003.01N						
0075	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 106000.000	.000 .325 .325	\$34,450.00	\$34,450.00	
		031-00073D-003.02N						
0105	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 269600.000	.650 .350 1.000	\$94,360.00	\$269,600.00	
		043-00023D-006.43N						
Category Amount:						\$310,170.40	\$485,410.40	
Project Total Amount:						\$340,663.40	\$779,778.73	