

Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/31/2020

**Contract Location:**

BR.REHAB @ VARIOUS LOCATIONS IN BULLOCH & CANDLE

**Time Allowed:** 466 **Days**  
**Elapsed Calender Days:** 407 **Days**  
**Percent Time:** 87.34

**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** \$1,808,825.76  
**Percent Complete** 37.69%

**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	\$1,808,825.76	37.69%	\$314,288.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/31/2020

Project Number: M005727 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005727

	Total to Date	Prev to Date	This Estimate
Participating	\$875,253.79	\$623,822.98	\$251,430.81
Non-Participating	\$218,813.45	\$155,955.75	\$62,857.70
<b>Total Earnings</b>	<b>\$1,094,067.24</b>	<b>\$779,778.73</b>	<b>\$314,288.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,094,067.24</b>	<b>\$779,778.73</b>	<b>\$314,288.51</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>\$1,094,067.24</b>	<b>\$779,778.73</b>	

<b>Total Payable:</b>	<b>\$314,288.51</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	.401 .118 .519	\$55,356.51	\$243,474.84
		M005727					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		728.000 1.000	.000 .000 .000	\$0.00	\$0.00
0035	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 16250.000	1.000 3.000 4.000	\$48,750.00	\$65,000.00
<b>Category Amount:</b>						\$104,106.51	\$308,474.84
<b>Category Number: 0020 BRIDGES</b>							
0050	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,169.000 24.000	.000 93.000 93.000	\$2,232.00	\$2,232.00
		D					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 106000.000	.325 .550 .875	\$58,300.00	\$92,750.00
		031-00073D-003.01N					
0075	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 106000.000	.325 .550 .875	\$58,300.00	\$92,750.00
		031-00073D-003.02N					
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 85500.000	.000 1.000 1.000	\$85,500.00	\$85,500.00
		031-01844F-009.00N					
0200	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	90.000 65.000	.000 45.000 45.000	\$2,925.00	\$2,925.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2021

User: 01103268

Department of Transportation

Page 4 of 4

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<b>Category Number:</b> 0020 BRIDGES							
0205	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		90.000	.000		
				65.000	45.000		
					45.000	\$2,925.00	\$2,925.00
		11					
<b>Category Amount:</b>						\$210,182.00	\$279,082.00
<b>Project Total Amount:</b>						\$314,288.51	\$1,094,067.24