

Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 02/04/2021

Contract Location:

BR.REHAB @ VARIOUS LOCATIONS IN BULLOCH & CANDLE

Time Allowed: 466 **Days**
Elapsed Calender Days: 442 **Days**
Percent Time: 94.85

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 \$1,042,437.18
Percent Complete 64.09%

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	\$1,042,437.18	64.09%	\$766,388.58

Chief Engineer

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Pay Period: 01/01/2021

to 02/04/2021

Project Number: M005727 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005727

	Total to Date	Prev to Date	This Estimate
Participating	\$1,488,364.65	\$875,253.79	\$613,110.86
Non-Participating	\$372,091.17	\$218,813.45	\$153,277.72
Total Earnings	\$1,860,455.82	\$1,094,067.24	\$766,388.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,860,455.82	\$1,094,067.24	\$766,388.58
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:	\$1,860,455.82	\$1,094,067.24	

Total Payable:	\$766,388.58
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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	.519 .108 .627	\$50,665.28	\$294,140.12
M005727							
Category Amount:						\$50,665.28	\$294,140.12
Category Number: 0020 BRIDGES							
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	136.000 65.000	.000 136.000 136.000	\$8,840.00	\$8,840.00
1							
0050	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,169.000 24.000	93.000 1,892.000 1,985.000	\$45,408.00	\$47,640.00
D							
0055	519-0515	SURFACE PREPARATION	SY	18,548.000 6.000	.000 6,836.596 6,836.596	\$41,019.58	\$41,019.58
0060	519-0530	POLYMER OVERLAY	SY	18,548.000 28.000	.000 6,836.490 6,836.490	\$191,421.72	\$191,421.72
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 226016.000	.650 .250 .900	\$56,504.00	\$203,414.40
031-00067D-006.04N							
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 106000.000	.875 .125 1.000	\$13,250.00	\$106,000.00
031-00073D-003.01N							
0075	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 106000.000	.875 .125 1.000	\$13,250.00	\$106,000.00
031-00073D-003.02N							

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Category Number: 0020 BRIDGES							
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 031-00119D-001.29N	LS	1.000 101500.000	.000 .750 .750	\$76,125.00	\$76,125.00
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 031-00204X-003.95N	LS	1.000 84200.000	.000 .750 .750	\$63,150.00	\$63,150.00
0090	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 031-00204X-003.97N	LS	1.000 84200.000	.000 .825 .825	\$69,465.00	\$69,465.00
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 031-01838F-002.76N	LS	1.000 102840.000	.000 1.000 1.000	\$102,840.00	\$102,840.00
0160	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2	LF	92.000 65.000	.000 92.000 92.000	\$5,980.00	\$5,980.00
0165	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3	LF	92.000 65.000	.000 92.000 92.000	\$5,980.00	\$5,980.00
0175	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5	LF	30.000 65.000	.000 30.000 30.000	\$1,950.00	\$1,950.00
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 6	LF	30.000 65.000	.000 30.000 30.000	\$1,950.00	\$1,950.00
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 9	LF	196.000 65.000	.000 196.000 196.000	\$12,740.00	\$12,740.00

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Category Number: 0020 BRIDGES							
0200	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	90.000 65.000	45.000 45.000 90.000	\$2,925.00	\$5,850.00
		10					
0205	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	90.000 65.000	45.000 45.000 90.000	\$2,925.00	\$5,850.00
		11					
Category Amount:						\$715,723.30	\$1,056,215.70
Project Total Amount:						\$766,388.58	\$1,860,455.82