

Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0007

Pay Period: 02/05/2021

to 03/03/2021

Contract Location:

BR.REHAB @ VARIOUS LOCATIONS IN BULLOCH & CANDLE

Time Allowed: 466 **Days**
Elapsed Calender Days: 469 **Days**
Percent Time: 100.64

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 \$411,529.88
Percent Complete 85.86%

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	\$411,529.88	85.82%	\$630,907.30

Chief Engineer

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to 03/03/2021

Project Number: M005727 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005727

	Total to Date	Prev to Date	This Estimate
Participating	\$1,994,028.90	\$1,488,364.65	\$505,664.25
Non-Participating	\$498,507.22	\$372,091.17	\$126,416.05
Total Earnings	\$2,492,536.12	\$1,860,455.82	\$632,080.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,492,536.12	\$1,860,455.82	\$632,080.30
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	(\$1,173.00)	\$0.00	(\$1,173.00)
Total:	\$2,491,363.12	\$1,860,455.82	

Total Payable:	\$630,907.30
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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	.627 .264 .891	\$123,848.47	\$417,988.59
M005727							
0015	654-1003	RAISED PVMT MARKERS TP 3	EA	16.000 5.000	.000 28.000 28.000	\$140.00	\$140.00
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,134.000 1.000	.000 2,040.000 2,040.000	\$2,040.00	\$2,040.00
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,134.000 2.000	.000 2,040.000 2,040.000	\$4,080.00	\$4,080.00
0030	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,176.000 2.000	.000 297.500 297.500	\$595.00	\$595.00
0040	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		1,267.000 12.000	.000 1,252.960 1,252.960	\$15,035.52	\$15,035.52

Category Amount: \$145,738.99 \$439,879.11

Category Number: 0020 BRIDGES							
0050	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,169.000 24.000	1,985.000 1,187.000 3,172.000	\$28,488.00	\$76,128.00
D							
0055	519-0515	SURFACE PREPARATION	SY	18,548.000 6.000	6,836.596 4,901.511 11,738.107	\$29,409.07	\$70,428.64

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Category Number: 0020 BRIDGES							
0060	519-0530	POLYMER OVERLAY	SY	18,548.000 28.000	6,836.490 4,901.523 11,738.013	\$137,242.64	\$328,664.36
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 031-00067D-006.04N	LS	1.000 226016.000	.900 .100 1.000	\$22,601.60	\$226,016.00
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 031-00119D-001.29N	LS	1.000 101500.000	.750 .250 1.000	\$25,375.00	\$101,500.00
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 031-00204X-003.95N	LS	1.000 84200.000	.750 .250 1.000	\$21,050.00	\$84,200.00
0090	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 031-00204X-003.97N	LS	1.000 84200.000	.825 .175 1.000	\$14,735.00	\$84,200.00
0110	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 043-00404D-097.92E	LS	1.000 65600.000	.000 .325 .325	\$21,320.00	\$21,320.00
0120	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 043-02242F-004.24N	LS	1.000 70725.000	.000 1.000 1.000	\$70,725.00	\$70,725.00
0125	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 043-02926F-002.70N	LS	1.000 89525.000	.000 1.000 1.000	\$89,525.00	\$89,525.00
0170	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	102.000 65.000	.000 102.000 102.000	\$6,630.00	\$6,630.00

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Category Number: 0020 BRIDGES							
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		96.000 65.000	.000 96.000 96.000	\$6,240.00	\$6,240.00
		7					
0190	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		66.000 65.000	.000 66.000 66.000	\$4,290.00	\$4,290.00
		8					
0210	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		70.000 65.000	.000 70.000 70.000	\$4,550.00	\$4,550.00
		12					
0215	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		64.000 65.000	.000 64.000 64.000	\$4,160.00	\$4,160.00
		13					

Category Amount:	\$486,341.31	\$1,178,577.00
Project Total Amount:	\$632,080.30	\$2,492,536.12