

Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0008

Pay Period: 03/04/2021

to 04/05/2021

Contract Location:

BR.REHAB @ VARIOUS LOCATIONS IN BULLOCH & CANDLE

Time Allowed: 466 **Days**
Elapsed Calender Days: 502 **Days**
Percent Time: 107.73

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 \$175,465.64
Percent Complete 94.44%

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	\$175,465.64	93.96%	\$236,064.24

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	\$2,193,202.69	\$1,994,028.90	\$199,173.79
Non-Participating	\$548,300.67	\$498,507.22	\$49,793.45
Total Earnings	\$2,741,503.36	\$2,492,536.12	\$248,967.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,741,503.36	\$2,492,536.12	\$248,967.24
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	(\$14,076.00)	(\$1,173.00)	(\$12,903.00)
Total:	\$2,727,427.36	\$2,491,363.12	

Total Payable:	\$236,064.24
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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 469123.000	.891 .000 .891	\$.00	\$417,988.59
M005727							
0015	654-1003	RAISED PVMT MARKERS TP 3	EA	16.000 5.000	28.000 78.000 106.000	\$390.00	\$530.00
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,134.000 1.000	2,040.000 5,661.000 7,701.000	\$5,661.00	\$7,701.00
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		7,134.000 2.000	2,040.000 5,368.000 7,408.000	\$10,736.00	\$14,816.00
0030	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		1,176.000 2.000	297.500 892.500 1,190.000	\$1,785.00	\$2,380.00
Category Amount:						\$18,572.00	\$443,415.59
Category Number: 0020 BRIDGES							
0055	519-0515	SURFACE PREPARATION	SY	18,548.000 6.000	11,738.107 6,776.333 18,514.440	\$40,658.00	\$111,086.64
0060	519-0530	POLYMER OVERLAY	SY	18,548.000 28.000	11,738.013 6,776.330 18,514.343	\$189,737.24	\$518,401.60
Category Amount:						\$230,395.24	\$629,488.24
Project Total Amount:						\$248,967.24	\$2,741,503.36