

Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0009

Pay Period: 04/06/2021

to 05/11/2021

Contract Location:

BR.REHAB @ VARIOUS LOCATIONS IN BULLOCH & CANDLE

Time Allowed: 466 Days
Elapsed Calender Days: 529 Days
Percent Time: 113.52

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: 05/02/2021
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 \$26,963.23
Percent Complete 99.99%

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	\$26,963.23	99.07%	\$148,502.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0009

Pay Period: 04/06/2021

to 05/11/2021

Project Number: M005727 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005727

	Total to Date	Prev to Date	This Estimate
Participating	\$2,322,014.22	\$2,193,202.69	\$128,811.53
Non-Participating	\$580,503.55	\$548,300.67	\$32,202.88
Total Earnings	\$2,902,517.77	\$2,741,503.36	\$161,014.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,902,517.77	\$2,741,503.36	\$161,014.41
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	(\$26,588.00)	(\$14,076.00)	(\$12,512.00)
Total:	\$2,875,929.77	\$2,727,427.36	

Total Payable:	\$148,502.41
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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 .109 1.000	\$51,134.41	\$469,123.00
		M005727					
Category Amount:						\$51,134.41	\$469,123.00
Category Number: 0020 BRIDGES							
0110	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 65600.000	.325 .675 1.000	\$44,280.00	\$65,600.00
		043-00404D-097.92E					
0115	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 65600.000	.000 1.000 1.000	\$65,600.00	\$65,600.00
		043-00404D-097.93E					
Category Amount:						\$109,880.00	\$131,200.00
Project Total Amount:						\$161,014.41	\$2,902,517.77