

Rpt-ID: RCPESPRJ

Georgia

Date: 07/28/2021

User: c0002827

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0010

Pay Period: 05/12/2021

to 07/28/2021

**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** \$2,919,856.00

**Original Contract Amount** \$2,902,893.00

**Funds Available** \$24,634.23

**Percent Complete** 100.00%

**Counties:**

Bulloch Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005727	\$2,919,856.00	\$2,902,893.00	\$24,634.23	99.16%	\$19,292.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0010

Pay Period: 05/12/2021

to 07/28/2021

Project Number: M005727 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005727

	Total to Date	Prev to Date	This Estimate
Participating	\$2,335,883.82	\$2,322,014.22	\$13,869.60
Non-Participating	\$583,970.95	\$580,503.55	\$3,467.40
<b>Total Earnings</b>	<b>\$2,919,854.77</b>	<b>\$2,902,517.77</b>	<b>\$17,337.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,919,854.77</b>	<b>\$2,902,517.77</b>	<b>\$17,337.00</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	(\$24,633.00)	(\$26,588.00)	\$1,955.00
<b>Total:</b>	<b>\$2,895,221.77</b>	<b>\$2,875,929.77</b>	

<b>Total Payable:</b>	<b>\$19,292.00</b>
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Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0010

Pay Period: 05/12/2021

to 07/28/2021

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:</b> 0010 ROADWAY							
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,134.000	7,701.000		
				1.000	154.000		
					7,855.000	\$154.00	\$7,855.00
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,134.000	7,408.000		
				2.000	110.000		
					7,518.000	\$220.00	\$15,036.00
850	004-0022	EXTRA WORK -	LS	.000	.000		
				16963.000	1.000		
		extra work to fix turner road			1.000	\$16,963.00	\$16,963.00
<b>Category Amount:</b>						\$17,337.00	\$39,854.00
<b>Project Total Amount:</b>						\$17,337.00	\$2,919,854.77