

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0005

Pay Period: 06/01/2022
to 06/30/2022

Contract Location:

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 609 Days

Elapsed Calender Days: 274 Days

Percent Time: 44.99

District: 3

Area: 02

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 08/20/2021

Date Awarded: 09/02/2021

Date Contract Executed: 09/29/2021

Date Notice to Proceed: 09/30/2021

TYRONE GA 30290-2724

Date Work Began: 02/22/2022

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,920,639.00

Original Contract Amount \$1,920,639.00

Funds Available \$1,757,742.26

Percent Complete 8.48%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006031	\$1,920,639.00	\$1,920,639.00	\$1,757,742.26	8.48%	\$251.84

Chief Engineer

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Estimate Number: 0005

Pay Period: 06/01/2022
to 06/30/2022

Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

	Total to Date	Prev to Date	This Estimate
Participating	\$130,317.39	\$130,115.92	\$201.47
Non-Participating	\$32,579.35	\$32,528.98	\$50.37
Total Earnings	\$162,896.74	\$162,644.90	\$251.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$162,896.74	\$162,644.90	\$251.84
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:	\$162,896.74	\$162,644.90	

Total Payable: **\$251.84**

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Pay Period: 06/01/2022
to 06/30/2022

Project Number M006031

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.334		
				251841.000	.001		
					.335	\$251.84	\$84,366.74
		M006031					
Category Amount:						\$251.84	\$84,366.74
Project Total Amount:						\$251.84	\$162,896.74