

Rpt-ID: RCPESPRJ

Georgia

Date: 06/29/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0017

Pay Period: 06/01/2023
to 06/28/2023

Contract Location:

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 609 Days

Elapsed Calender Days: 600 Days

Percent Time: 98.52

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

Date Work Began: 02/22/2022

Date Time Stopped: 05/22/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2023

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

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 \$419,366.54

Percent Complete 78.17%

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 | \$419,366.54 | 78.17% | \$14,858.62 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0017

Pay Period: 06/01/2023
to 06/28/2023

Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,201,017.96 | \$1,189,131.06 | \$11,886.90 |
| Non-Participating | \$300,254.50 | \$297,282.78 | \$2,971.72 |
| Total Earnings | \$1,501,272.46 | \$1,486,413.84 | \$14,858.62 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,501,272.46 | \$1,486,413.84 | \$14,858.62 |
| 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: | \$1,501,272.46 | \$1,486,413.84 | |

Total Payable: **\$14,858.62**

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Estimate Number: 0017

Pay Period: 06/01/2023
to 06/28/2023

Project Number M006031

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|-----------|---|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: | | 0100 ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .941 | | |
| | | | | 251841.000 | .059 | | |
| | | | | | 1.000 | \$14,858.62 | \$251,841.00 |
| | | M006031 | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$14,858.62 | \$251,841.00 |
| | | | | | | | |
| Category Number: | | 0101 No Category | | | | | |
| 0145 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT CY | | 8.000 | 4.000 | | |
| | | | | 2500.000 | .000 | | |
| | | | | | 4.000 | \$0.00 | \$10,000.00 |
| 0300 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT CY | | 13.000 | 6.100 | | |
| | | | | 2500.000 | .000 | | |
| | | | | | 6.100 | \$0.00 | \$15,250.00 |
| | | | | | | | |
| Category Amount: | | | | | | \$0.00 | \$25,250.00 |
| Project Total Amount: | | | | | | \$14,858.62 | \$1,501,272.46 |