

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2022

User: rodwrigh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0002

Pay Period: 07/01/2022
to 07/31/2022

Contract Location:

VARIOUS LOCATIONS IN BALDWIN, JASPER AND NEWTON

Time Allowed: 443 Days

Elapsed Calender Days: 200 Days

Percent Time: 45.15

District: 2

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 11/19/2021

Date Awarded: 12/03/2021

Date Contract Executed: 01/12/2022

Date Notice to Proceed: 01/13/2022

TYRONE GA 30290-2724

Date Work Began: 06/17/2022

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,899,226.00

Original Contract Amount \$1,899,226.00

Funds Available \$1,617,416.83

Percent Complete 14.84%

Counties:

Baldwin

Jasper

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006154	\$1,899,226.00	\$1,899,226.00	\$1,617,416.83	14.84%	\$134,332.67

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0002

Pay Period: 07/01/2022
to 07/31/2022

Project Number: M006154 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006154

	Total to Date	Prev to Date	This Estimate
Participating	\$225,447.34	\$117,981.20	\$107,466.14
Non-Participating	\$56,361.83	\$29,495.30	\$26,866.53
Total Earnings	\$281,809.17	\$147,476.50	\$134,332.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$281,809.17	\$147,476.50	\$134,332.67
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:	\$281,809.17	\$147,476.50	

Total Payable: **\$134,332.67**

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Estimate Number: 0002

Pay Period: 07/01/2022
to 07/31/2022

Project Number M006154

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	.250		
				279906.000	.078		
					.328	\$21,832.67	\$91,809.17
		M006154					
Category Amount:						\$21,832.67	\$91,809.17
Category Number:		0801 BRIDGES					
0095	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.900		
				75000.000	.100		
					1.000	\$7,500.00	\$75,000.00
		48+63 (BR 1)					
Category Amount:						\$7,500.00	\$75,000.00
Category Number:		0804 BR4					
0210	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				20000.000	1.000		
					1.000	\$20,000.00	\$20,000.00
		4					
0225	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				85000.000	1.000		
					1.000	\$85,000.00	\$85,000.00
		411+30 (BR 4)					
Category Amount:						\$105,000.00	\$105,000.00
Project Total Amount:						\$134,332.67	\$281,809.17