

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 02/28/2022

Contract Location:

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 609 **Days**

Elapsed Calender Days: 152 **Days**

Percent Time: 24.96

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 \$1,857,678.75

Percent Complete 3.28%

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 | \$1,857,678.75 | 3.28% | \$62,960.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 02/28/2022

Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$50,368.20 | \$0.00 | \$50,368.20 |
| Non-Participating | \$12,592.05 | \$0.00 | \$12,592.05 |
| Total Earnings | \$62,960.25 | \$0.00 | \$62,960.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$62,960.25 | \$0.00 | \$62,960.25 |
| 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: | \$62,960.25 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$62,960.25 |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 02/28/2022

Project Number M006031

| 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: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 251841.000 | .250 | | |
| | | | | | .250 | \$62,960.25 | \$62,960.25 |
| | | M006031 | | | | | |
| Category Amount: | | | | | | \$62,960.25 | \$62,960.25 |
| Project Total Amount: | | | | | | \$62,960.25 | \$62,960.25 |