

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 609 **Days**

Elapsed Calender Days: 183 **Days**

Percent Time: 30.05

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 \$1,770,838.00

Percent Complete 7.80%

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	\$1,770,838.00	7.80%	\$86,840.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

	Total to Date	Prev to Date	This Estimate
Participating	\$119,840.80	\$50,368.20	\$69,472.60
Non-Participating	\$29,960.20	\$12,592.05	\$17,368.15
Total Earnings	\$149,801.00	\$62,960.25	\$86,840.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$149,801.00	\$62,960.25	\$86,840.75
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:	\$149,801.00	\$62,960.25	

Total Payable:	\$86,840.75
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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 251841.000	.250 .033 .283	\$8,310.75	\$71,271.00
		M006031					
0015	210-0100	GRADING COMPLETE -	LS	1.000 785300.000	.000 .100 .100	\$78,530.00	\$78,530.00
		M006031					
Category Amount:						\$86,840.75	\$149,801.00
Project Total Amount:						\$86,840.75	\$149,801.00