

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:
VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 609 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 34.98

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: 00/00/0000
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 | Counties: Muscogee |
| Original Contract Amount | \$1,920,639.00 | |
| Funds Available | \$1,759,505.15 | |
| Percent Complete | 8.39% | |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006031 | \$1,920,639.00 | \$1,920,639.00 | \$1,759,505.15 | 8.39% | \$11,332.85 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

 Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$128,907.08 | \$119,840.80 | \$9,066.28 |
| Non-Participating | \$32,226.77 | \$29,960.20 | \$2,266.57 |
| Total Earnings | \$161,133.85 | \$149,801.00 | \$11,332.85 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$161,133.85 | \$149,801.00 | \$11,332.85 |
| 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: | \$161,133.85 | \$149,801.00 | |

Total Payable: \$11,332.85

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: arichard

Department of Transportation

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Pay Period: 04/01/2022
to 04/30/2022

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 | .283 | | |
| | | | | 251841.000 | .045 | | |
| | | | | | .328 | \$11,332.85 | \$82,603.85 |
| | | M006031 | | | | | |
| Category Amount: | | | | | | \$11,332.85 | \$82,603.85 |
| Project Total Amount: | | | | | | \$11,332.85 | \$161,133.85 |