

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

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

Time Allowed: 609 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 40.07

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	\$1,757,994.10	
Percent Complete	8.47%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006031	\$1,920,639.00	\$1,920,639.00	\$1,757,994.10	8.47%	\$1,511.05

Chief Engineer

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Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

	Total to Date	Prev to Date	This Estimate
Participating	\$130,115.92	\$128,907.08	\$1,208.84
Non-Participating	\$32,528.98	\$32,226.77	\$302.21
Total Earnings	\$162,644.90	\$161,133.85	\$1,511.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$162,644.90	\$161,133.85	\$1,511.05
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:	\$162,644.90	\$161,133.85	

Total Payable:	\$1,511.05
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Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: arichard

Department of Transportation

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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	.328		
				251841.000	.006		
					.334	\$1,511.05	\$84,114.89
		M006031					
Category Amount:						\$1,511.05	\$84,114.89
Project Total Amount:						\$1,511.05	\$162,644.90