

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

**Time Allowed:** 609 **Days**  
**Elapsed Calender Days:** 305 **Days**  
**Percent Time:** 50.08

**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  
**Original Contract Amount** \$1,920,639.00  
**Funds Available** \$1,638,856.76  
**Percent Complete** 14.67%

**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	\$1,638,856.76	14.67%	\$118,885.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/31/2022

Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

	Total to Date	Prev to Date	This Estimate
Participating	\$225,425.79	\$130,317.39	\$95,108.40
Non-Participating	\$56,356.45	\$32,579.35	\$23,777.10
<b>Total Earnings</b>	<b>\$281,782.24</b>	<b>\$162,896.74</b>	<b>\$118,885.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$281,782.24</b>	<b>\$162,896.74</b>	<b>\$118,885.50</b>
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
<b>Total:</b>	<b>\$281,782.24</b>	<b>\$162,896.74</b>	

<b>Total Payable:</b>	<b>\$118,885.50</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 251841.000	.335 .000 .335	\$0.00	\$84,366.74
		M006031					
0015	210-0100	GRADING COMPLETE -	LS	1.000 785300.000	.100 .110 .210	\$86,383.00	\$164,913.00
		M006031					
0255	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 2500.000	.000 .750 .750	\$1,875.00	\$1,875.00
<b>Category Amount:</b>						\$88,258.00	\$251,154.74
<b>Category Number:</b> 0101 No Category							
0295	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	480.000 90.000	.000 320.000 320.000	\$28,800.00	\$28,800.00
		A					
0310	521-3000	PATCHING CONCRETE BRIDGE	SF	1.000 340.000	.000 5.375 5.375	\$1,827.50	\$1,827.50
<b>Category Amount:</b>						\$30,627.50	\$30,627.50
<b>Project Total Amount:</b>						\$118,885.50	\$281,782.24