

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 08/31/2022

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

Time Allowed: 609 **Days**
Elapsed Calender Days: 336 **Days**
Percent Time: 55.17

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	\$1,391,433.13	
Percent Complete	27.55%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006031	\$1,920,639.00	\$1,920,639.00	\$1,391,433.13	27.55%	\$247,423.63

Chief Engineer

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to 08/31/2022

Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

	Total to Date	Prev to Date	This Estimate
Participating	\$423,364.69	\$225,425.79	\$197,938.90
Non-Participating	\$105,841.18	\$56,356.45	\$49,484.73
Total Earnings	\$529,205.87	\$281,782.24	\$247,423.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$529,205.87	\$281,782.24	\$247,423.63
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:	\$529,205.87	\$281,782.24	

Total Payable:	\$247,423.63
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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	.335 .062 .397	\$15,614.14	\$99,980.88
		M006031					
0015	210-0100	GRADING COMPLETE -	LS	1.000 785300.000	.210 .220 .430	\$172,766.00	\$337,679.00
		M006031					
0180	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 2500.000	.000 .750 .750	\$1,875.00	\$1,875.00
0255	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 2500.000	.750 .250 1.000	\$625.00	\$2,500.00

Category Amount: \$190,880.14 \$442,034.88

Category Number: 0101 No Category							
0285	207-0203	FOUND BKFILL MATL, TP II	CY	235.000 125.000	.000 28.148 28.148	\$3,518.50	\$3,518.50
0295	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	480.000 90.000	320.000 160.000 480.000	\$14,400.00	\$43,200.00
		A					
0315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	282.000 135.000	.000 286.111 286.111	\$38,624.99	\$38,624.99

Category Amount: \$56,543.49 \$85,343.49

Project Total Amount: \$247,423.63 \$529,205.87