

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0008

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 609 **Days**

Elapsed Calender Days: 366 **Days**

Percent Time: 60.10

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 \$1,297,966.04

Percent Complete 32.42%

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	\$1,297,966.04	32.42%	\$93,467.09

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	\$498,138.36	\$423,364.69	\$74,773.67
Non-Participating	\$124,534.60	\$105,841.18	\$18,693.42
Total Earnings	\$622,672.96	\$529,205.87	\$93,467.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$622,672.96	\$529,205.87	\$93,467.09
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:	\$622,672.96	\$529,205.87	

Total Payable:	\$93,467.09
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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	.397 .129 .526	\$32,487.49	\$132,468.37
		M006031					
0015	210-0100	GRADING COMPLETE -	LS	1.000 785300.000	.430 .032 .462	\$25,129.60	\$362,808.60
		M006031					
Category Amount:						\$57,617.09	\$495,276.97
Category Number: 0101 No Category							
0220	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	912.000 90.000	.000 314.000 314.000	\$28,260.00	\$28,260.00
		A					
0235	521-3000	PATCHING CONCRETE BRIDGE	SF	2.000 340.000	.000 12.000 12.000	\$4,080.00	\$4,080.00
0240	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		288.000 90.000	.000 39.000 39.000	\$3,510.00	\$3,510.00
Category Amount:						\$35,850.00	\$35,850.00
Project Total Amount:						\$93,467.09	\$622,672.96