

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 10/31/2022

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

Time Allowed: 609 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 65.19

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:
Original Contract Amount	\$1,920,639.00	Muscogee
Funds Available	\$1,220,954.49	
Percent Complete	36.43%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006031	\$1,920,639.00	\$1,920,639.00	\$1,220,954.49	36.43%	\$77,011.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 10/31/2022

Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

	Total to Date	Prev to Date	This Estimate
Participating	\$559,747.60	\$498,138.36	\$61,609.24
Non-Participating	\$139,936.91	\$124,534.60	\$15,402.31
Total Earnings	\$699,684.51	\$622,672.96	\$77,011.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$699,684.51	\$622,672.96	\$77,011.55
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:	\$699,684.51	\$622,672.96	

Total Payable:	\$77,011.55
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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	.526 .048 .574	\$12,088.37	\$144,556.73
		M006031					
Category Amount:						\$12,088.37	\$144,556.73
Category Number: 0101 No Category							
0220	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	912.000 90.000	314.000 354.000 668.000	\$31,860.00	\$60,120.00
		A					
0235	521-3000	PATCHING CONCRETE BRIDGE	SF	2.000 340.000	12.000 20.877 32.877	\$7,098.18	\$11,178.18
0240	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		288.000 90.000	39.000 288.500 327.500	\$25,965.00	\$29,475.00
Category Amount:						\$64,923.18	\$100,773.18
Project Total Amount:						\$77,011.55	\$699,684.51