

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0010

Pay Period: 11/01/2022

to 11/30/2022

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

Time Allowed: 609 **Days**
Elapsed Calender Days: 427 **Days**
Percent Time: 70.11

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	\$1,170,854.25	
Percent Complete	39.04%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006031	\$1,920,639.00	\$1,920,639.00	\$1,170,854.25	39.04%	\$50,100.24

Chief Engineer

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to 11/30/2022

Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

	Total to Date	Prev to Date	This Estimate
Participating	\$599,827.79	\$559,747.60	\$40,080.19
Non-Participating	\$149,956.96	\$139,936.91	\$10,020.05
Total Earnings	\$749,784.75	\$699,684.51	\$50,100.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$749,784.75	\$699,684.51	\$50,100.24
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:	\$749,784.75	\$699,684.51	

Total Payable:	\$50,100.24
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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	.574 .040 .614	\$10,073.64	\$154,630.37
		M006031					
0015	210-0100	GRADING COMPLETE -	LS	1.000 785300.000	.462 .025 .487	\$19,632.50	\$382,441.10
		M006031					
Category Amount:						\$29,706.14	\$537,071.47
Category Number: 0101 No Category							
0170	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	185.000 135.000	.000 43.111 43.111	\$5,819.99	\$5,819.99
0210	207-0203	FOUND BKFill MATL, TP II	CY	164.000 125.000	.000 35.926 35.926	\$4,490.75	\$4,490.75
0215	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	294.000 80.000	.000 64.667 64.667	\$5,173.36	\$5,173.36
0230	511-1000	BAR REINF STEEL	LB	1,310.000 1.500	.000 218.330 218.330	\$327.50	\$327.50
0300	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	13.000 2500.000	.000 1.833 1.833	\$4,582.50	\$4,582.50
Category Amount:						\$20,394.10	\$20,394.10
Project Total Amount:						\$50,100.24	\$749,784.75