

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0011

Pay Period: 12/01/2022

to 12/31/2022

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

**Time Allowed:** 609 **Days**  
**Elapsed Calender Days:** 458 **Days**  
**Percent Time:** 75.21

**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

<b>Current Contract Amount</b>	\$1,920,639.00	<b>Counties:</b> Muscogee
<b>Original Contract Amount</b>	\$1,920,639.00	
<b>Funds Available</b>	\$1,071,744.94	
<b>Percent Complete</b>	44.20%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006031	\$1,920,639.00	\$1,920,639.00	\$1,071,744.94	44.20%	\$99,109.31

Chief Engineer

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 Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

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	Total to Date	Prev to Date	This Estimate
Participating	\$679,115.24	\$599,827.79	\$79,287.45
Non-Participating	\$169,778.82	\$149,956.96	\$19,821.86
<b>Total Earnings</b>	<b>\$848,894.06</b>	<b>\$749,784.75</b>	<b>\$99,109.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$848,894.06</b>	<b>\$749,784.75</b>	<b>\$99,109.31</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>\$848,894.06</b>	<b>\$749,784.75</b>	

**Total Payable: \$99,109.31**

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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	.614 .026 .640	\$6,547.87	\$161,178.24
		M006031					
0015	210-0100	GRADING COMPLETE -	LS	1.000 785300.000	.487 .063 .550	\$49,473.90	\$431,915.00
		M006031					
<b>Category Amount:</b>						\$56,021.77	\$593,093.24
<b>Category Number:</b> 0101 No Category							
0170	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	185.000 135.000	43.111 87.740 130.851	\$11,844.90	\$17,664.89
0210	207-0203	FOUND BKFill MATL, TP II	CY	164.000 125.000	35.926 73.117 109.043	\$9,139.63	\$13,630.38
0215	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	294.000 80.000	64.667 131.610 196.277	\$10,528.80	\$15,702.16
0230	511-1000	BAR REINF STEEL	LB	1,310.000 1.500	218.330 436.670 655.000	\$655.01	\$982.50
0250	603-7000	PLASTIC FILTER FABRIC	SY	196.000 2.000	.000 130.851 130.851	\$261.70	\$261.70
0300	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	13.000 2500.000	1.833 4.263 6.096	\$10,657.50	\$15,240.00
<b>Category Amount:</b>						\$43,087.54	\$63,481.63
<b>Project Total Amount:</b>						\$99,109.31	\$848,894.06

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2023

User: arichard

Department of Transportation

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