

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 01/31/2023

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

Time Allowed: 609 **Days**
Elapsed Calender Days: 489 **Days**
Percent Time: 80.30

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 \$963,781.06
Percent Complete 49.82%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006031	\$1,920,639.00	\$1,920,639.00	\$963,781.06	49.82%	\$107,963.88

Chief Engineer

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to 01/31/2023

Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

	Total to Date	Prev to Date	This Estimate
Participating	\$765,486.34	\$679,115.24	\$86,371.10
Non-Participating	\$191,371.60	\$169,778.82	\$21,592.78
Total Earnings	\$956,857.94	\$848,894.06	\$107,963.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$956,857.94	\$848,894.06	\$107,963.88
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:	\$956,857.94	\$848,894.06	

Total Payable:	\$107,963.88
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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 - M006031	LS	1.000 251841.000	.640 .052 .692	\$13,095.73	\$174,273.97
0015	210-0100	GRADING COMPLETE - M006031	LS	1.000 785300.000	.550 .038 .588	\$29,841.40	\$461,756.40
Category Amount:						\$42,937.13	\$636,030.37
Category Number: 0101 No Category							
0170	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	185.000 135.000	130.851 46.667 177.518	\$6,300.05	\$23,964.93
0210	207-0203	FOUND BKFill MATL, TP II	CY	164.000 125.000	109.043 7.778 116.821	\$972.25	\$14,602.63
0215	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	294.000 80.000	196.277 38.889 235.166	\$3,111.12	\$18,813.28
0220	461-2000	RESEALING BRIDGE JOINTS, TP - A	LF	912.000 90.000	668.000 360.000 1,028.000	\$32,400.00	\$92,520.00
0235	521-3000	PATCHING CONCRETE BRIDGE	SF	2.000 340.000	32.877 4.000 36.877	\$1,360.00	\$12,538.18
0240	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		288.000 90.000	327.500 231.000 558.500	\$20,790.00	\$50,265.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: arichard

Department of Transportation

Page 4 of 4

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Category Number: 0101 No Category							
0250	603-7000	PLASTIC FILTER FABRIC	SY	196.000	130.851		
				2.000	46.667		
					177.518	\$93.33	\$355.04
0300	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		13.000	6.100		
				2500.000	.000		
					6.100	\$0.00	\$15,250.00
Category Amount:						\$65,026.75	\$228,309.06
Project Total Amount:						\$107,963.88	\$956,857.94