

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0013

Pay Period: 02/01/2023

to 02/28/2023

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

Time Allowed: 609 **Days**
Elapsed Calender Days: 517 **Days**
Percent Time: 84.89

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 \$838,372.48
Percent Complete 56.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006031	\$1,920,639.00	\$1,920,639.00	\$838,372.48	56.35%	\$125,408.58

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	\$865,813.21	\$765,486.34	\$100,326.87
Non-Participating	\$216,453.31	\$191,371.60	\$25,081.71
Total Earnings	\$1,082,266.52	\$956,857.94	\$125,408.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,082,266.52	\$956,857.94	\$125,408.58
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:	\$1,082,266.52	\$956,857.94	

Total Payable: \$125,408.58

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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	.692 .056 .748	\$14,103.10	\$188,377.07
0015	210-0100	GRADING COMPLETE - M006031	LS	1.000 785300.000	.588 .087 .675	\$68,321.10	\$530,077.50
0020	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 2500.000	.000 .750 .750	\$1,875.00	\$1,875.00

Category Amount: \$84,299.20 \$720,329.57

Category Number: 0101 No Category							
0130	207-0203	FOUND BKFILL MATL, TP II	CY	154.000 125.000	.000 70.278 70.278	\$8,784.75	\$8,784.75
0135	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	277.000 80.000	.000 126.500 126.500	\$10,120.00	\$10,120.00
0145	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	8.000 2500.000	.000 4.000 4.000	\$10,000.00	\$10,000.00
0150	511-1000	BAR REINF STEEL	LB	868.000 1.500	.000 434.000 434.000	\$651.00	\$651.00
0175	603-7000	PLASTIC FILTER FABRIC	SY	185.000 2.000	.000 84.333 84.333	\$168.67	\$168.67

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2023

User: arichard

Department of Transportation

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Category Number: 0101 No Category							
0245	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	196.000 135.000	.000 84.333 84.333	\$11,384.96	\$11,384.96
0300	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		13.000 2500.000	6.100 .000 6.100	\$0.00	\$15,250.00
Category Amount:						\$41,109.38	\$56,359.38
Project Total Amount:						\$125,408.58	\$1,082,266.52