

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0014

Pay Period: 03/01/2023

to 03/31/2023

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

Time Allowed: 609 **Days**
Elapsed Calender Days: 548 **Days**
Percent Time: 89.98

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	\$678,987.56	
Percent Complete	64.65%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006031	\$1,920,639.00	\$1,920,639.00	\$678,987.56	64.65%	\$159,384.92

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	\$993,321.14	\$865,813.21	\$127,507.93
Non-Participating	\$248,330.30	\$216,453.31	\$31,876.99
Total Earnings	\$1,241,651.44	\$1,082,266.52	\$159,384.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,241,651.44	\$1,082,266.52	\$159,384.92
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:	\$1,241,651.44	\$1,082,266.52	

Total Payable:	\$159,384.92
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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	.748 .066 .814	\$16,621.51	\$204,998.57
		M006031					
0015	210-0100	GRADING COMPLETE -	LS	1.000 785300.000	.675 .113 .788	\$88,738.90	\$618,816.40
		M006031					
Category Amount:						\$105,360.41	\$823,814.97
Category Number: 0101 No Category							
0130	207-0203	FOUND BKFILL MATL, TP II	CY	154.000 125.000	70.278 38.889 109.167	\$4,861.13	\$13,645.88
0135	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	277.000 80.000	126.500 70.000 196.500	\$5,600.00	\$15,720.00
0145	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	8.000 2500.000	4.000 .000 4.000	\$0.00	\$10,000.00
0160	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		341.000 90.000	.000 413.000 413.000	\$37,170.00	\$37,170.00
0175	603-7000	PLASTIC FILTER FABRIC	SY	185.000 2.000	84.333 46.667 131.000	\$93.33	\$262.00
0245	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	196.000 135.000	84.333 46.667 131.000	\$6,300.05	\$17,685.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: arichard

Department of Transportation

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Category Number: 0101 No Category							
0300	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		13.000	6.100		
				2500.000	.000		
					6.100	\$.00	\$15,250.00
Category Amount:						\$54,024.51	\$109,732.88
Project Total Amount:						\$159,384.92	\$1,241,651.44