

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2023

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0015

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 609 Days

Elapsed Calender Days: 578 Days

Percent Time: 94.91

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

TYRONE GA 30290-2724

Date Work Began: 02/22/2022

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,920,639.00

Original Contract Amount \$1,920,639.00

Funds Available \$594,192.56

Percent Complete 69.06%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006031	\$1,920,639.00	\$1,920,639.00	\$594,192.56	69.06%	\$84,795.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0015

Pay Period: 04/01/2023

to 04/30/2023

Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

	Total to Date	Prev to Date	This Estimate
Participating	\$1,061,157.14	\$993,321.14	\$67,836.00
Non-Participating	\$265,289.30	\$248,330.30	\$16,959.00
Total Earnings	\$1,326,446.44	\$1,241,651.44	\$84,795.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,326,446.44	\$1,241,651.44	\$84,795.00
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:	\$1,326,446.44	\$1,241,651.44	

Total Payable:	\$84,795.00
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Pay Period: 04/01/2023

to 04/30/2023

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	.814 .083 .897	\$20,902.80	\$225,901.38
0015	210-0100	GRADING COMPLETE - M006031	LS	1.000 785300.000	.788 .024 .812	\$18,847.20	\$637,663.60
Category Amount:						\$39,750.00	\$863,564.98
Category Number: 0101 No Category							
0140	461-2000	RESEALING BRIDGE JOINTS, TP - A	LF	448.000 90.000	.000 492.000 492.000	\$44,280.00	\$44,280.00
0145	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		8.000 2500.000	4.000 .000 4.000	\$0.00	\$10,000.00
0155	521-3000	PATCHING CONCRETE BRIDGE	SF	1.000 340.000	.000 2.250 2.250	\$765.00	\$765.00
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:						\$45,045.00	\$70,295.00
Project Total Amount:						\$84,795.00	\$1,326,446.44