

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0016

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 609 Days

Elapsed Calender Days: 609 Days

Percent Time: 100.00

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 \$434,225.16

Percent Complete 77.39%

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	\$434,225.16	77.39%	\$159,967.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102091-0

Estimate Number: 0016

Pay Period: 05/01/2023

to 05/31/2023

Project Number: M006031 VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

	Total to Date	Prev to Date	This Estimate
Participating	\$1,189,131.06	\$1,061,157.14	\$127,973.92
Non-Participating	\$297,282.78	\$265,289.30	\$31,993.48
Total Earnings	\$1,486,413.84	\$1,326,446.44	\$159,967.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,486,413.84	\$1,326,446.44	\$159,967.40
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:	\$1,486,413.84	\$1,326,446.44	

Total Payable:	\$159,967.40
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Pay Period: 05/01/2023

to 05/31/2023

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 -	LS	1.000 251841.000	.897 .044 .941	\$11,081.00	\$236,982.38
		M006031					
0015	210-0100	GRADING COMPLETE -	LS	1.000 785300.000	.812 .188 1.000	\$147,636.40	\$785,300.00
		M006031					
0020	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 2500.000	.750 .250 1.000	\$625.00	\$2,500.00
Category Amount:						\$159,342.40	\$1,024,782.38
Category Number: 0101 No Category							
0145	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		8.000 2500.000	4.000 .000 4.000	\$0.00	\$10,000.00
Category Amount:						\$0.00	\$10,000.00
Category Number: 0100 ROADWAY							
0180	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 2500.000	.750 .250 1.000	\$625.00	\$2,500.00
Category Amount:						\$625.00	\$2,500.00
Category Number: 0101 No Category							
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:						\$0.00	\$15,250.00
Project Total Amount:						\$159,967.40	\$1,486,413.84