Contract ID: B1CBA2102091-0   **Estimate Number:** 0018   **Pay Period:** 06/29/2023

to 10/03/2023

Contract Location:	**Time Allowed:** 609 **Days**
VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)	**Elapsed Calender Days:** 600 **Days**
	Percent Time: 98.52

District: 3   **Area:** 02

Contractor:

MASSANA CONSTRUCTION, INC.   **Date Let:**   08/20/2021

115 HOWELL ROAD   **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:**   05/22/2023

Date Accepted: 08/16/2023

Escrow Agent: **Adjusted Completion Date:**   05/31/2023

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	$419,366.54	
Percent Complete	78.17%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006031	$1,920,639.00	$1,920,639.00	$419,366.54	78.17%	$0.00

_____

Chief Engineer

Contract ID: B1CBA2102091-0   **Estimate Number:**   0018   **Pay Period:**   06/29/2023

to   10/03/2023

Project Number: M006031   VARIOUS LOCS - CULVERT REHAB

Federal State Project Number: M006031

	Total to Date	Prev to Date	This Estimate
Participating	$1,201,017.96	$1,201,017.96	$0.00
Non-Participating	$300,254.50	$300,254.50	$0.00
Total Earnings	**$1,501,272.46**	**$1,501,272.46**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,501,272.46**	**$1,501,272.46**	**$0.00**
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:	**$1,501,272.46**	**$1,501,272.46**	

Total Payable: **$0.00**