

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0001

Pay Period: 01/13/2022

to 06/30/2022

Contract Location: VARIOUS LOCATIONS IN BALDWIN, JASPER AND NEWTON
Time Allowed: 443 Days
Elapsed Calender Days: 169 Days
Percent Time: 38.15

District: 2 **Area:** 01

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/12/2022
Date Notice to Proceed: 01/13/2022
Date Work Began: 06/17/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,899,226.00 **Counties:**
Original Contract Amount \$1,899,226.00 Baldwin Jasper Newton
Funds Available \$1,751,749.50
Percent Complete 7.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006154	\$1,899,226.00	\$1,899,226.00	\$1,751,749.50	7.77%	\$147,476.50

Chief Engineer

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to 06/30/2022

Project Number: M006154 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006154

	Total to Date	Prev to Date	This Estimate
Participating	\$117,981.20	\$0.00	\$117,981.20
Non-Participating	\$29,495.30	\$0.00	\$29,495.30
Total Earnings	\$147,476.50	\$0.00	\$147,476.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,476.50	\$0.00	\$147,476.50
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:	\$147,476.50	\$0.00	

Total Payable:	\$147,476.50
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Project Number M006154

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 279906.000	.000 .250 .250	\$69,976.50	\$69,976.50
		M006154					
Category Amount:						\$69,976.50	\$69,976.50
Category Number: 0801 BRIDGES							
0080	501-3000	STR STEEL, BR NO -	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		1					
0095	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 75000.000	.000 .900 .900	\$67,500.00	\$67,500.00
		48+63 (BR 1)					
Category Amount:						\$77,500.00	\$77,500.00
Project Total Amount:						\$147,476.50	\$147,476.50