

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

Contract Location: VARIOUS LOCATIONS IN BALDWIN, JASPER AND NEWTON
Time Allowed: 443 Days
Elapsed Calender Days: 231 Days
Percent Time: 52.14

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 \$1,517,054.36
Percent Complete 20.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006154	\$1,899,226.00	\$1,899,226.00	\$1,517,054.36	20.12%	\$100,362.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M006154 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006154

	Total to Date	Prev to Date	This Estimate
Participating	\$305,737.32	\$225,447.34	\$80,289.98
Non-Participating	\$76,434.32	\$56,361.83	\$20,072.49
Total Earnings	\$382,171.64	\$281,809.17	\$100,362.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,171.64	\$281,809.17	\$100,362.47
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:	\$382,171.64	\$281,809.17	

Total Payable: \$100,362.47

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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	.328 .070 .398	\$19,593.42	\$111,402.59
		M006154					
0015	210-0100	GRADING COMPLETE -	LS	1.000 404759.500	.000 .100 .100	\$40,475.95	\$40,475.95
		M006154					
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 10.000	.000 2.000 2.000	\$20.00	\$20.00
Category Amount:						\$60,089.37	\$151,898.54
Category Number: 0803 BR3							
0170	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	176.000 700.000	.000 57.533 57.533	\$40,273.10	\$40,273.10
Category Amount:						\$40,273.10	\$40,273.10
Project Total Amount:						\$100,362.47	\$382,171.64