

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

Contract Location: VARIOUS LOCATIONS IN BALDWIN, JASPER AND NEWTON
Time Allowed: 443 Days
Elapsed Calender Days: 261 Days
Percent Time: 58.92

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
Original Contract Amount \$1,899,226.00
Funds Available \$1,386,123.39
Percent Complete 27.02%

Counties: Baldwin Jasper Newton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006154 | \$1,899,226.00 | \$1,899,226.00 | \$1,386,123.39 | 27.02% | \$130,930.97 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

Project Number: M006154 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006154

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$410,482.10 | \$305,737.32 | \$104,744.78 |
| Non-Participating | \$102,620.51 | \$76,434.32 | \$26,186.19 |
| Total Earnings | \$513,102.61 | \$382,171.64 | \$130,930.97 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$513,102.61 | \$382,171.64 | \$130,930.97 |
| 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: | \$513,102.61 | \$382,171.64 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$130,930.97 |
|-----------------------|---------------------|

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to 09/30/2022

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 - M006154 | LS | 1.000 279906.000 | .398 .053 .451 | \$14,835.02 | \$126,237.61 |
| 0015 | 210-0100 | GRADING COMPLETE - M006154 | LS | 1.000 404759.500 | .100 .100 .200 | \$40,475.95 | \$80,951.90 |
| 0020 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 8.000 10.000 | 2.000 2.000 4.000 | \$20.00 | \$40.00 |

Category Amount: \$55,330.97 \$207,229.51

| | | | | | | | |
|----------------------------------|----------|-----------------------------|----|--------------------|------------------------------|-------------|--------------|
| Category Number: 0803 BR3 | | | | | | | |
| 0165 | 521-3000 | PATCHING CONCRETE BRIDGE | SF | 2.000 300.000 | .000 2.000 2.000 | \$600.00 | \$600.00 |
| 0170 | 547-2012 | PILE ENCASEMENT, 12 IN PILE | LF | 176.000 700.000 | 57.533 105.000 162.533 | \$73,500.00 | \$113,773.10 |
| 0175 | 600-0001 | FLOWABLE FILL | CY | 1.000 1500.000 | .000 1.000 1.000 | \$1,500.00 | \$1,500.00 |

Category Amount: \$75,600.00 \$115,873.10
Project Total Amount: \$130,930.97 \$513,102.61