

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:** VARIOUS LOCATIONS IN BALDWIN, JASPER AND NEWTON  
**Time Allowed:** 443 Days  
**Elapsed Calender Days:** 292 Days  
**Percent Time:** 65.91

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** \$1,238,593.93  
**Percent Complete** 34.78%

**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	\$1,238,593.93	34.78%	\$147,529.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/31/2022

Project Number: M006154 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006154

	Total to Date	Prev to Date	This Estimate
Participating	\$528,505.67	\$410,482.10	\$118,023.57
Non-Participating	\$132,126.40	\$102,620.51	\$29,505.89
<b>Total Earnings</b>	<b>\$660,632.07</b>	<b>\$513,102.61</b>	<b>\$147,529.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$660,632.07</b>	<b>\$513,102.61</b>	<b>\$147,529.46</b>
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
<b>Total:</b>	<b>\$660,632.07</b>	<b>\$513,102.61</b>	

<b>Total Payable:</b>	<b>\$147,529.46</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M006154	LS	1.000 279906.000	.451 .069 .520	\$19,313.51	\$145,551.12
0015	210-0100	GRADING COMPLETE -  M006154	LS	1.000 404759.500	.200 .100 .300	\$40,475.95	\$121,427.85
<b>Category Amount:</b>						\$59,789.46	\$266,978.97
<b>Category Number: 0802 BR2</b>							
0145	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	23.000 700.000	.000 25.000 25.000	\$17,500.00	\$17,500.00
0150	600-0001	FLOWABLE FILL	CY	3.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
<b>Category Amount:</b>						\$22,000.00	\$22,000.00
<b>Category Number: 0803 BR3</b>							
0170	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	176.000 700.000	162.530 .000 162.530	\$0.00	\$113,771.00
<b>Category Amount:</b>						\$0.00	\$113,771.00
<b>Category Number: 0804 BR4</b>							
0220	511-1000	BAR REINF STEEL	LB	3,740.000 2.000	.000 1,870.000 1,870.000	\$3,740.00	\$3,740.00
0240	521-3000	PATCHING CONCRETE BRIDGE	SF	45.000 300.000	.000 15.000 15.000	\$4,500.00	\$4,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: rodwrigh

Department of Transportation

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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
<b>Category Number:</b> 0804 BR4							
0255	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.000		
				115000.000	.500		
					.500	\$57,500.00	\$57,500.00
		4					
<b>Category Amount:</b>						\$65,740.00	\$65,740.00
<b>Project Total Amount:</b>						\$147,529.46	\$660,632.07