

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 12/30/2022

Contract Location: VARIOUS LOCATIONS IN BALDWIN, JASPER AND NEWTON
Time Allowed: 443 Days
Elapsed Calender Days: 352 Days
Percent Time: 79.46

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 \$807,571.88
Percent Complete 57.48%

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	\$807,571.88	57.48%	\$98,759.50

Chief Engineer

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Project Number: M006154 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006154

	Total to Date	Prev to Date	This Estimate
Participating	\$873,323.31	\$794,315.71	\$79,007.60
Non-Participating	\$218,330.81	\$198,578.91	\$19,751.90
Total Earnings	\$1,091,654.12	\$992,894.62	\$98,759.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,091,654.12	\$992,894.62	\$98,759.50
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:	\$1,091,654.12	\$992,894.62	

Total Payable:	\$98,759.50
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M006154	LS	1.000 279906.000	.598 .175 .773	\$48,983.55	\$216,367.34
0015	210-0100	GRADING COMPLETE - M006154	LS	1.000 404759.500	.550 .100 .650	\$40,475.95	\$263,093.68
Category Amount:						\$89,459.50	\$479,461.02
Category Number: 0801 BRIDGES							
0085	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		19.000 700.000	19.000 .000 19.000	\$0.00	\$13,300.00
0110	521-3000	PATCHING CONCRETE BRIDGE	SF	16.000 300.000	.000 16.000 16.000	\$4,800.00	\$4,800.00
0115	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		15.000 100.000	.000 15.000 15.000	\$1,500.00	\$1,500.00
0130	600-0001	FLOWABLE FILL	CY	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
Category Amount:						\$9,300.00	\$22,600.00
Category Number: 0802 BR2							
0145	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	23.000 700.000	25.000 .000 25.000	\$0.00	\$17,500.00
Category Amount:						\$0.00	\$17,500.00

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Category Number: 0803 BR3							
0170	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	176.000 700.000	162.530 .000 162.530	\$0.00	\$113,771.00
Category Amount:						\$0.00	\$113,771.00
Category Number: 0804 BR4							
0215	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		21.000 700.000	21.000 .000 21.000	\$0.00	\$14,700.00
Category Amount:						\$0.00	\$14,700.00
Project Total Amount:						\$98,759.50	\$1,091,654.12