

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0008

Pay Period: 12/31/2022

to 01/31/2023

Contract Location: VARIOUS LOCATIONS IN BALDWIN, JASPER AND NEWTON
Time Allowed: 443 Days
Elapsed Calender Days: 384 Days
Percent Time: 86.68

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 \$518,407.72
Percent Complete 72.70%

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	\$518,407.72	72.70%	\$289,164.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0008

Pay Period: 12/31/2022

to 01/31/2023

Project Number: M006154 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006154

	Total to Date	Prev to Date	This Estimate
Participating	\$1,104,654.64	\$873,323.31	\$231,331.33
Non-Participating	\$276,163.64	\$218,330.81	\$57,832.83
Total Earnings	\$1,380,818.28	\$1,091,654.12	\$289,164.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,380,818.28	\$1,091,654.12	\$289,164.16
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:	\$1,380,818.28	\$1,091,654.12	

Total Payable: \$289,164.16

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0008

Pay Period: 12/31/2022

to 01/31/2023

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	.773 .052 .825	\$14,555.11	\$230,922.45
		M006154					
0015	210-0100	GRADING COMPLETE -	LS	1.000 404759.500	.650 .100 .750	\$40,475.95	\$303,569.63
		M006154					
Category Amount:						\$55,031.06	\$534,492.08
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
0120	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 50000.000	.000 .900 .900	\$45,000.00	\$45,000.00
		009-00049D-009.90N					
0135	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	698.000 159.000	.000 710.900 710.900	\$113,033.10	\$113,033.10
0140	603-7000	PLASTIC FILTER FABRIC	SY	550.000 2.000	.000 550.000 550.000	\$1,100.00	\$1,100.00
Category Amount:						\$159,133.10	\$172,433.10
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

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0008

Pay Period: 12/31/2022
to 01/31/2023

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: 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
0250	535-1105	PAINTE EXIST STEEL STRUCTURE, BR ID - 217-00212D-006.38E	LS	1.000 150000.000	.000 .500 .500	\$75,000.00	\$75,000.00
Category Amount:						\$75,000.00	\$89,700.00
Project Total Amount:						\$289,164.16	\$1,380,818.28