

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0001

Pay Period: 10/28/2020
to 05/31/2022

Contract Location:

VARIOUS LOCATIONS IN BRYAN, CAMDEN, CHATHAM, EFFI
GLYNN, LIBERTY AND MCINTOSH COUNTIES

Time Allowed: 915 Days

Elapsed Calender Days: 581 Days

Percent Time: 63.50

District: 5

Area: 03

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/27/2020

Date Notice to Proceed: 10/28/2020

Date Work Began: 05/16/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2023

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,426,653.00

Original Contract Amount \$7,426,653.00

Funds Available \$7,221,812.25

Percent Complete 2.76%

Counties:

All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017100 | \$7,426,653.00 | \$7,426,653.00 | \$7,221,812.25 | 2.76% | \$204,840.75 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0001

Pay Period: 10/28/2020
to 05/31/2022

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$184,356.68 | \$0.00 | \$184,356.68 |
| Non-Participating | \$20,484.07 | \$0.00 | \$20,484.07 |
| Total Earnings | \$204,840.75 | \$0.00 | \$204,840.75 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$204,840.75 | \$0.00 | \$204,840.75 |
| 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: | \$204,840.75 | \$0.00 | |

Total Payable: **\$204,840.75**

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0001

Pay Period: 10/28/2020
to 05/31/2022

Project Number 0017100

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|----------------------------|-------|-----------------|----------|--------------------------|----------------------|
| | | Item Description 2 | | Qty This Period | | | |
| | | Supplemental Description 1 | | Qty To Date | | | |
| | | Supplemental Description 2 | | Unit Price | | | |
| | | | | | | | |
| | Category Number: | 0100 ROADWAY | | | | | |
| 0004 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 819363.000 | .250 | | |
| | | | | | .250 | \$204,840.75 | \$204,840.75 |
| | | 0017100 | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$204,840.75 | \$204,840.75 |
| Project Total Amount: | | | | | | \$204,840.75 | \$204,840.75 |