

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0010

Pay Period: 02/03/2022  
to 02/28/2022

Contract Location:

VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T

Time Allowed: 307 Days

Elapsed Calender Days: 519 Days

Percent Time: 169.06

District: 3

Area: 02

Contractor:

MASSANA, INC.  
115 HOWELL ROAD

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 09/27/2020

Date Notice to Proceed: 09/28/2020

Date Work Began: 03/29/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,195,056.00

Original Contract Amount \$4,195,056.00

Funds Available \$1,366,041.20

Percent Complete 69.41%

Counties:

Meriwether Muscogee Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017099	\$4,195,056.00	\$4,195,056.00	\$1,366,041.20	67.44%	\$44,541.94

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0010

Pay Period: 02/03/2022  
to 02/28/2022

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$2,620,716.15	\$2,571,479.00	\$49,237.15
Non-Participating	\$291,190.65	\$285,719.86	\$5,470.79
Total Earnings	<b>\$2,911,906.80</b>	<b>\$2,857,198.86</b>	<b>\$54,707.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,911,906.80</b>	<b>\$2,857,198.86</b>	<b>\$54,707.94</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	(\$82,892.00)	(\$72,726.00)	(\$10,166.00)
Total:	<b>\$2,829,014.80</b>	<b>\$2,784,472.86</b>	

Total Payable: **\$44,541.94**

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Pay Period: 02/03/2022  
to 02/28/2022

Project Number 0017099

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: 0010 ROADWAY</b>							
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	94,532.560 269.840 94,802.400	\$6,179.34	\$2,170,974.96
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		58.000 4500.000	54.000 4.000 58.000	\$18,000.00	\$261,000.00
0030	700-7000	AGRICULTURAL LIME	TN	39.000 530.000	.120 -.120 .000	\$-63.60	\$0.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.851 .063 .914	\$22,132.20	\$321,092.50
		0017099					
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		388.000 235.000	234.750 36.000 270.750	\$8,460.00	\$63,626.25
<b>Category Amount:</b>						\$54,707.94	\$2,816,693.71
<b>Project Total Amount:</b>						\$54,707.94	\$2,911,906.80