

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 611 **Days**
Percent Time: 66.78

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 \$7,083,973.81

Percent Complete 4.61%

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	\$7,083,973.81	4.61%	\$137,838.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

 Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$308,411.28	\$184,356.68	\$124,054.60
Non-Participating	\$34,267.91	\$20,484.07	\$13,783.84
Total Earnings	\$342,679.19	\$204,840.75	\$137,838.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$342,679.19	\$204,840.75	\$137,838.44
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:	\$342,679.19	\$204,840.75	

Total Payable: \$137,838.44

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

Project Number 0017100

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 819363.000	.250 .028 .278	\$22,942.16	\$227,782.91
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	.000 4,873.800 4,873.800	\$94,308.03	\$94,308.03
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 230.000	.000 57.750 57.750	\$13,282.50	\$13,282.50
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	700.000 3.000	.000 2,435.250 2,435.250	\$7,305.75	\$7,305.75
Category Amount:						\$137,838.44	\$342,679.19
Project Total Amount:						\$137,838.44	\$342,679.19