

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 642 **Days**  
**Percent Time:** 70.16

**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** \$6,994,278.93  
**Percent Complete** 5.82%

**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	\$6,994,278.93	5.82%	\$89,694.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$389,136.68	\$308,411.28	\$80,725.40
Non-Participating	\$43,237.39	\$34,267.91	\$8,969.48
<b>Total Earnings</b>	<b>\$432,374.07</b>	<b>\$342,679.19</b>	<b>\$89,694.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$432,374.07</b>	<b>\$342,679.19</b>	<b>\$89,694.88</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$432,374.07</b>	<b>\$342,679.19</b>	

<b>Total Payable:</b>	<b>\$89,694.88</b>
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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 819363.000	.278 .018 .296	\$14,748.53	\$242,531.45
		0017100					
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	.000 8.000 8.000	\$60,000.00	\$60,000.00
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 230.000	57.750 47.250 105.000	\$10,867.50	\$24,150.00
0055	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	23.000 75.000	.000 23.000 23.000	\$1,725.00	\$1,725.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	700.000 3.000	2,435.250 420.750 2,856.000	\$1,262.25	\$8,568.00
0105	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,700.000 10.000	.000 90.000 90.000	\$900.00	\$900.00
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	350.000 2.500	.000 60.000 60.000	\$150.00	\$150.00
0140	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 52.000 52.000	\$41.60	\$41.60

<b>Category Amount:</b>	\$89,694.88	\$338,066.05
<b>Project Total Amount:</b>	\$89,694.88	\$432,374.07