

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 673 **Days**
Percent Time: 73.55

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 \$6,790,022.93

Percent Complete 8.57%

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	\$6,790,022.93	8.57%	\$204,256.00

Chief Engineer

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to 08/31/2022

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$572,967.08	\$389,136.68	\$183,830.40
Non-Participating	\$63,662.99	\$43,237.39	\$20,425.60
Total Earnings	\$636,630.07	\$432,374.07	\$204,256.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$636,630.07	\$432,374.07	\$204,256.00
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:	\$636,630.07	\$432,374.07	

Total Payable:	\$204,256.00
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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	.296 .012 .308	\$9,832.36	\$252,363.80
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	4,873.800 4,410.240 9,284.040	\$85,338.14	\$179,646.17
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	8.000 5.500 13.500	\$41,250.00	\$101,250.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.000 .066 .066	\$57,750.00	\$57,750.00
		0017100					
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 230.000	105.000 9.750 114.750	\$2,242.50	\$26,392.50
0055	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	23.000 75.000	23.000 72.000 95.000	\$5,400.00	\$7,125.00
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		350.000 1.000	.000 173.000 173.000	\$173.00	\$173.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: 01067505

Department of Transportation

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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							
0105	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,700.000	90.000		
				10.000	27.000		
					117.000	\$270.00	\$1,170.00
Category Amount:						\$204,256.00	\$627,870.47
Project Total Amount:						\$204,256.00	\$636,630.07