

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 703 **Days**
Percent Time: 76.83

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 \$6,662,943.86

Percent Complete 10.28%

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	\$6,662,943.86	10.28%	\$127,079.07

Chief Engineer

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to 09/30/2022

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$687,338.24	\$572,967.08	\$114,371.16
Non-Participating	\$76,370.90	\$63,662.99	\$12,707.91
Total Earnings	\$763,709.14	\$636,630.07	\$127,079.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$763,709.14	\$636,630.07	\$127,079.07
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:	\$763,709.14	\$636,630.07	

Total Payable:	\$127,079.07
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to 09/30/2022

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	.308 .028 .336	\$22,942.16	\$275,305.97
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	9,284.040 2,638.910 11,922.950	\$51,062.91	\$230,709.08
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	13.500 4.500 18.000	\$33,750.00	\$135,000.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	1.000 1.000 2.000	\$2,000.00	\$4,000.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.066 .019 .085	\$16,625.00	\$74,375.00
		0017100					
0055	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	23.000 75.000	95.000 8.000 103.000	\$600.00	\$7,725.00
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		350.000 1.000	173.000 99.000 272.000	\$99.00	\$272.00
Category Amount:						\$127,079.07	\$727,387.05
Project Total Amount:						\$127,079.07	\$763,709.14