

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 734 **Days**
Percent Time: 80.22

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 \$6,377,438.14

Percent Complete 14.13%

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	\$6,377,438.14	14.13%	\$285,505.72

Chief Engineer

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Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$944,293.39	\$687,338.24	\$256,955.15
Non-Participating	\$104,921.47	\$76,370.90	\$28,550.57
Total Earnings	\$1,049,214.86	\$763,709.14	\$285,505.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,049,214.86	\$763,709.14	\$285,505.72
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:	\$1,049,214.86	\$763,709.14	

Total Payable:	\$285,505.72
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to 10/31/2022

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
Category Number: 0100 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 819363.000	.336 .017 .353	\$13,929.17	\$289,235.14
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	11,922.950 8,978.700 20,901.650	\$173,737.85	\$404,446.93
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	18.000 4.500 22.500	\$33,750.00	\$168,750.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	2.000 1.000 3.000	\$2,000.00	\$6,000.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.085 .064 .149	\$56,000.00	\$130,375.00
		0017100					
0045	163-0240	MULCH	TN	146.000 400.000	.000 3.320 3.320	\$1,328.00	\$1,328.00
0080	700-6910	PERMANENT GRASSING	AC	33.000 1450.000	.000 2.648 2.648	\$3,839.60	\$3,839.60
0095	700-8000	FERTILIZER MIXED GRADE	TN	20.000 810.000	.000 .750 .750	\$607.50	\$607.50

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2022

User: 01067505

Department of Transportation

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0140	158-1000	TRAINING HOURS	HR	1,000.000		52.000	
				0.800		392.000	
						444.000	\$313.60
							\$355.20
Category Amount:						\$285,505.72	\$1,004,937.37
Project Total Amount:						\$285,505.72	\$1,049,214.86