

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2022

User: 01067505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 764 **Days**
Percent Time: 83.50

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 \$6,021,534.63

Percent Complete 18.92%

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	\$6,021,534.63	18.92%	\$355,903.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$1,264,606.55	\$944,293.39	\$320,313.16
Non-Participating	\$140,511.82	\$104,921.47	\$35,590.35
Total Earnings	\$1,405,118.37	\$1,049,214.86	\$355,903.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,405,118.37	\$1,049,214.86	\$355,903.51
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:	\$1,405,118.37	\$1,049,214.86	

Total Payable: \$355,903.51

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

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	.353 .038 .391	\$31,135.79	\$320,370.93
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	20,901.650 11,971.200 32,872.850	\$231,642.72	\$636,089.65
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	22.500 2.500 25.000	\$18,750.00	\$187,500.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.149 .085 .234	\$74,375.00	\$204,750.00
		0017100					
Category Amount:						\$355,903.51	\$1,348,710.58
Project Total Amount:						\$355,903.51	\$1,405,118.37