

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0008

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 795 **Days**
Percent Time: 86.89

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 \$5,901,531.39
Percent Complete 20.54%

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	\$5,901,531.39	20.54%	\$120,003.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0008

Pay Period: 12/01/2022
to 12/31/2022

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$1,372,609.47	\$1,264,606.55	\$108,002.92
Non-Participating	\$152,512.14	\$140,511.82	\$12,000.32
Total Earnings	\$1,525,121.61	\$1,405,118.37	\$120,003.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,525,121.61	\$1,405,118.37	\$120,003.24
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:	\$1,525,121.61	\$1,405,118.37	

Total Payable:	\$120,003.24
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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	.391 .048 .439	\$39,329.42	\$359,700.36
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	32,872.850 2,877.200 35,750.050	\$55,673.82	\$691,763.47
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	25.000 1.000 26.000	\$7,500.00	\$195,000.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.234 .020 .254	\$17,500.00	\$222,250.00
		0017100					

Category Amount:	\$120,003.24	\$1,468,713.83
Project Total Amount:	\$120,003.24	\$1,525,121.61