

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0009

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 826 **Days**  
**Percent Time:** 90.27

**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** \$5,220,645.47  
**Percent Complete** 29.70%

**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	\$5,220,645.47	29.70%	\$680,885.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0009

Pay Period: 01/01/2023

to 01/31/2023

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$1,985,406.80	\$1,372,609.47	\$612,797.33
Non-Participating	\$220,600.73	\$152,512.14	\$68,088.59
<b>Total Earnings</b>	<b>\$2,206,007.53</b>	<b>\$1,525,121.61</b>	<b>\$680,885.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,206,007.53</b>	<b>\$1,525,121.61</b>	<b>\$680,885.92</b>
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
<b>Total:</b>	<b>\$2,206,007.53</b>	<b>\$1,525,121.61</b>	

**Total Payable: \$680,885.92**

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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
<b>Category Number:</b> 0100 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 819363.000	.439 .016 .455	\$13,109.81	\$372,810.17
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	35,750.050 22,639.750 58,389.800	\$438,079.16	\$1,129,842.63
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	26.000 22.500 48.500	\$168,750.00	\$363,750.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.254 .063 .317	\$55,125.00	\$277,375.00
		0017100					
0045	163-0240	MULCH	TN	146.000 400.000	3.320 2.730 6.050	\$1,092.00	\$2,420.00
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 230.000	114.750 3.000 117.750	\$690.00	\$27,082.50
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	700.000 3.000	2,856.000 272.250 3,128.250	\$816.75	\$9,384.75
0085	163-0232	TEMPORARY GRASSING	AC	17.000 800.000	.000 2.938 2.938	\$2,350.40	\$2,350.40
0095	700-8000	FERTILIZER MIXED GRADE	TN	20.000 810.000	.750 .680 1.430	\$550.80	\$1,158.30

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: 01067505

Department of Transportation

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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
<b>Category Number:</b> 0100 ROADWAY							
0105	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,700.000 10.000	117.000 .000 117.000	\$0.00	\$1,170.00
0140	158-1000	TRAINING HOURS	HR	1,000.000 0.800	444.000 402.500 846.500	\$322.00	\$677.20
<b>Category Amount:</b>						\$680,885.92	\$2,188,020.95
<b>Project Total Amount:</b>						\$680,885.92	\$2,206,007.53