

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0010

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 854 **Days**  
**Percent Time:** 93.33

**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** \$4,575,336.57

**Percent Complete** 38.39%

**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	\$4,575,336.57	38.39%	\$645,308.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0010

Pay Period: 02/01/2023

to 02/28/2023

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$2,566,184.81	\$1,985,406.80	\$580,778.01
Non-Participating	\$285,131.62	\$220,600.73	\$64,530.89
<b>Total Earnings</b>	<b>\$2,851,316.43</b>	<b>\$2,206,007.53</b>	<b>\$645,308.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,851,316.43</b>	<b>\$2,206,007.53</b>	<b>\$645,308.90</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>\$2,851,316.43</b>	<b>\$2,206,007.53</b>	

<b>Total Payable:</b>	<b>\$645,308.90</b>
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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0010

Pay Period: 02/01/2023

to 02/28/2023

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	.455 .092 .547	\$75,381.40	\$448,191.56
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	58,389.800 19,117.700 77,507.500	\$369,927.50	\$1,499,770.13
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	48.500 18.500 67.000	\$138,750.00	\$502,500.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.317 .070 .387	\$61,250.00	\$338,625.00
		0017100					
<b>Category Amount:</b>						\$645,308.90	\$2,789,086.69
<b>Project Total Amount:</b>						\$645,308.90	\$2,851,316.43