

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0011

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:**

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

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 885 **Days**  
**Percent Time:** 96.72

**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** \$3,968,552.24

**Percent Complete** 46.56%

**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	\$3,968,552.24	46.56%	\$606,784.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0011

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$3,112,290.71	\$2,566,184.81	\$546,105.90
Non-Participating	\$345,810.05	\$285,131.62	\$60,678.43
<b>Total Earnings</b>	<b>\$3,458,100.76</b>	<b>\$2,851,316.43</b>	<b>\$606,784.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,458,100.76</b>	<b>\$2,851,316.43</b>	<b>\$606,784.33</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>\$3,458,100.76</b>	<b>\$2,851,316.43</b>	

**Total Payable: \$606,784.33**

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Pay Period: 03/01/2023

to 03/31/2023

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: 0100 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 819363.000	.547 .087 .634	\$71,284.58	\$519,476.14
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	77,507.500 16,640.000 94,147.500	\$321,984.00	\$1,821,754.13
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	67.000 19.000 86.000	\$142,500.00	\$645,000.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.387 .080 .467	\$70,000.00	\$408,625.00
		0017100					
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 230.000	117.750 2.750 120.500	\$632.50	\$27,715.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	700.000 3.000	3,128.250 127.750 3,256.000	\$383.25	\$9,768.00
<b>Category Amount:</b>						\$606,784.33	\$3,432,338.27
<b>Project Total Amount:</b>						\$606,784.33	\$3,458,100.76