

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: 01067505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0012

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 915 **Days**
Percent Time: 100.00

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 \$3,555,858.59

Percent Complete 52.12%

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	\$3,555,858.59	52.12%	\$412,693.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0012

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$3,483,714.99	\$3,112,290.71	\$371,424.28
Non-Participating	\$387,079.42	\$345,810.05	\$41,269.37
Total Earnings	\$3,870,794.41	\$3,458,100.76	\$412,693.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,870,794.41	\$3,458,100.76	\$412,693.65
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:	\$3,870,794.41	\$3,458,100.76	

Total Payable: \$412,693.65

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0012

Pay Period: 04/01/2023

to 04/30/2023

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
Category Number: 0100 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 819363.000	.634 .082 .716	\$67,187.77	\$586,663.91
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	94,147.500 11,272.800 105,420.300	\$218,128.68	\$2,039,882.81
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	86.000 8.500 94.500	\$63,750.00	\$708,750.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.467 .046 .513	\$40,250.00	\$448,875.00
		0017100					
0045	163-0240	MULCH	TN	146.000 400.000	6.050 23.220 29.270	\$9,288.00	\$11,708.00
0080	700-6910	PERMANENT GRASSING	AC	33.000 1450.000	2.648 8.376 11.024	\$12,145.20	\$15,984.80
0095	700-8000	FERTILIZER MIXED GRADE	TN	20.000 810.000	1.430 2.400 3.830	\$1,944.00	\$3,102.30
Category Amount:						\$412,693.65	\$3,814,966.82
Project Total Amount:						\$412,693.65	\$3,870,794.41