

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0013

Pay Period: 05/01/2023

to 05/31/2023

**Contract Location:**

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

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 946 **Days**  
**Percent Time:** 103.39

**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** \$2,947,604.74

**Percent Complete** 60.61%

**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	\$2,947,604.74	60.31%	\$608,253.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0013

Pay Period: 05/01/2023

to 05/31/2023

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$4,051,036.16	\$3,483,714.99	\$567,321.17
Non-Participating	\$450,115.10	\$387,079.42	\$63,035.68
<b>Total Earnings</b>	<b>\$4,501,151.26</b>	<b>\$3,870,794.41</b>	<b>\$630,356.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,501,151.26</b>	<b>\$3,870,794.41</b>	<b>\$630,356.85</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	(\$22,103.00)	\$0.00	(\$22,103.00)
<b>Total:</b>	<b>\$4,479,048.26</b>	<b>\$3,870,794.41</b>	

**Total Payable: \$608,253.85**

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0013

Pay Period: 05/01/2023

to 05/31/2023

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>							
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	105,420.300 21,826.000 127,246.300	\$422,333.10	\$2,462,215.91
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	94.500 12.500 107.000	\$93,750.00	\$802,500.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.513 .100 .613	\$87,500.00	\$536,375.00
		0017100					
0045	163-0240	MULCH	TN	146.000 400.000	29.270 17.600 46.870	\$7,040.00	\$18,748.00
0055	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	23.000 75.000	103.000 17.000 120.000	\$1,275.00	\$9,000.00
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		350.000 1.000	272.000 103.000 375.000	\$103.00	\$375.00
0080	700-6910	PERMANENT GRASSING	AC	33.000 1450.000	11.024 10.771 21.795	\$15,617.95	\$31,602.75
0095	700-8000	FERTILIZER MIXED GRADE	TN	20.000 810.000	3.830 3.380 7.210	\$2,737.80	\$5,840.10

Category Amount: \$630,356.85 \$3,866,656.76

Project Total Amount: \$630,356.85 \$4,501,151.26