

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0014

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 1372 **Days**
Elapsed Calender Days: 976 **Days**
Percent Time: 71.14

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: 07/30/2024

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 \$2,335,917.66
Percent Complete 68.55%

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	\$2,335,917.66	68.55%	\$611,687.08

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$4,581,661.84	\$4,051,036.16	\$530,625.68
Non-Participating	\$509,073.50	\$450,115.10	\$58,958.40
Total Earnings	\$5,090,735.34	\$4,501,151.26	\$589,584.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,090,735.34	\$4,501,151.26	\$589,584.08
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	(\$22,103.00)	\$22,103.00
Total:	\$5,090,735.34	\$4,479,048.26	

Total Payable: \$611,687.08

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to 06/30/2023

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	.716 .137 .853	\$112,252.73	\$698,916.64
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	127,246.300 18,021.000 145,267.300	\$348,706.35	\$2,810,922.26
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	107.000 7.000 114.000	\$52,500.00	\$855,000.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.613 .087 .700	\$76,125.00	\$612,500.00
		0017100					

Category Amount:	\$589,584.08	\$4,977,338.90
Project Total Amount:	\$589,584.08	\$5,090,735.34