

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0015

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 1372 **Days**
Elapsed Calender Days: 1007 **Days**
Percent Time: 73.40

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 \$1,869,567.69
Percent Complete 74.83%

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	\$1,869,567.69	74.83%	\$466,349.97

Chief Engineer

Estimate Summary By Project

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to 07/31/2023

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$5,001,376.81	\$4,581,661.84	\$419,714.97
Non-Participating	\$555,708.50	\$509,073.50	\$46,635.00
Total Earnings	\$5,557,085.31	\$5,090,735.34	\$466,349.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,557,085.31	\$5,090,735.34	\$466,349.97
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:	\$5,557,085.31	\$5,090,735.34	

Total Payable: \$466,349.97

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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							
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	145,267.300 17,986.200 163,253.500	\$348,032.97	\$3,158,955.23
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	114.000 6.000 120.000	\$45,000.00	\$900,000.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.700 .075 .775	\$65,625.00	\$678,125.00
0017100							
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 230.000	120.500 27.750 148.250	\$6,382.50	\$34,097.50
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	700.000 3.000	3,256.000 436.500 3,692.500	\$1,309.50	\$11,077.50
Category Amount:						\$466,349.97	\$4,782,255.23
Project Total Amount:						\$466,349.97	\$5,557,085.31