

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0016

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 1372 **Days**
Elapsed Calender Days: 1038 **Days**
Percent Time: 75.66

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: (770)632-2081

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 \$1,621,021.47
Percent Complete 78.17%

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	\$1,621,021.47	78.17%	\$248,546.22

Chief Engineer

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to 08/31/2023

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$5,225,068.41	\$5,001,376.81	\$223,691.60
Non-Participating	\$580,563.12	\$555,708.50	\$24,854.62
Total Earnings	\$5,805,631.53	\$5,557,085.31	\$248,546.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,805,631.53	\$5,557,085.31	\$248,546.22
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:	\$5,805,631.53	\$5,557,085.31	

Total Payable: \$248,546.22

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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	163,253.500 8,581.200 171,834.700	\$166,046.22	\$3,325,001.45
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	120.000 4.000 124.000	\$30,000.00	\$930,000.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.775 .060 .835	\$52,500.00	\$730,625.00
		0017100					
Category Amount:						\$248,546.22	\$4,985,626.45
Project Total Amount:						\$248,546.22	\$5,805,631.53