

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0017

Pay Period: 09/01/2023

to 09/30/2023

**Contract Location:**

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

**Time Allowed:** 1372 **Days**  
**Elapsed Calender Days:** 1068 **Days**  
**Percent Time:** 77.84

**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** \$1,227,508.66

**Percent Complete** 83.47%

**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	\$1,227,508.66	83.47%	\$393,512.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0017

Pay Period: 09/01/2023

to 09/30/2023

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$5,579,229.94	\$5,225,068.41	\$354,161.53
Non-Participating	\$619,914.40	\$580,563.12	\$39,351.28
<b>Total Earnings</b>	<b>\$6,199,144.34</b>	<b>\$5,805,631.53</b>	<b>\$393,512.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,199,144.34</b>	<b>\$5,805,631.53</b>	<b>\$393,512.81</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$6,199,144.34</b>	<b>\$5,805,631.53</b>	

**Total Payable: \$393,512.81**

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0017

Pay Period: 09/01/2023

to 09/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 819363.000	.853 .000 .853	\$0.00	\$698,916.64
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000 19.350	171,834.700 15,252.600 187,087.300	\$295,137.81	\$3,620,139.26
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	124.000 2.000 126.000	\$15,000.00	\$945,000.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	3.000 1.000 4.000	\$2,000.00	\$8,000.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.835 .093 .928	\$81,375.00	\$812,000.00
		0017100					

<b>Category Amount:</b>	\$393,512.81	\$6,084,055.90
<b>Project Total Amount:</b>	\$393,512.81	\$6,199,144.34