

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0018

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 1372 **Days**
Elapsed Calender Days: 1099 **Days**
Percent Time: 80.10

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 \$622,787.64

Percent Complete 91.61%

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	\$622,787.64	91.61%	\$604,721.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0018

Pay Period: 10/01/2023

to 10/31/2023

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$6,123,478.86	\$5,579,229.94	\$544,248.92
Non-Participating	\$680,386.50	\$619,914.40	\$60,472.10
Total Earnings	\$6,803,865.36	\$6,199,144.34	\$604,721.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,803,865.36	\$6,199,144.34	\$604,721.02
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:	\$6,803,865.36	\$6,199,144.34	

Total Payable: \$604,721.02

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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	187,087.300 26,093.200 213,180.500	\$504,903.42	\$4,125,042.68
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		124.000 7500.000	126.000 10.000 136.000	\$75,000.00	\$1,020,000.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 875000.000	.928 .022 .950	\$19,250.00	\$831,250.00
0017100							
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 230.000	148.250 4.750 153.000	\$1,092.50	\$35,190.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	700.000 3.000	3,692.500 111.500 3,804.000	\$334.50	\$11,412.00
0080	700-6910	PERMANENT GRASSING	AC	33.000 1450.000	21.795 2.028 23.823	\$2,940.60	\$34,543.35
0095	700-8000	FERTILIZER MIXED GRADE	TN	20.000 810.000	7.210 1.000 8.210	\$810.00	\$6,650.10
0105	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,700.000 10.000	117.000 39.000 156.000	\$390.00	\$1,560.00

Category Amount:	\$604,721.02	\$6,065,648.13
Project Total Amount:	\$604,721.02	\$6,803,865.36