

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0019

Pay Period: 11/01/2023

to 01/31/2024

Contract Location:

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

Time Allowed: 1372 **Days**
Elapsed Calender Days: 1191 **Days**
Percent Time: 86.81

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 \$610,310.50
Percent Complete 91.78%

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	\$610,310.50	91.78%	\$12,477.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0019

Pay Period: 11/01/2023

to 01/31/2024

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$6,134,708.29	\$6,123,478.86	\$11,229.43
Non-Participating	\$681,634.21	\$680,386.50	\$1,247.71
Total Earnings	\$6,816,342.50	\$6,803,865.36	\$12,477.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,816,342.50	\$6,803,865.36	\$12,477.14
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:	\$6,816,342.50	\$6,803,865.36	

Total Payable: \$12,477.14

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: 01067505

Department of Transportation

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Contract ID: B1CBA2001971-1

Estimate Number: 0019

Pay Period: 11/01/2023

to 01/31/2024

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							
0085	163-0232	TEMPORARY GRASSING	AC	17.000 800.000	2.938 12.970 15.908	\$10,376.00	\$12,726.40
0095	700-8000	FERTILIZER MIXED GRADE	TN	20.000 810.000	8.210 2.594 10.804	\$2,101.14	\$8,751.24
Category Amount:						\$12,477.14	\$21,477.64
Project Total Amount:						\$12,477.14	\$6,816,342.50