

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2025

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0021

Pay Period: 05/01/2024
to 04/30/2025

Contract Location:

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

Time Allowed: 1677 Days

Elapsed Calender Days: 1646 Days

Percent Time: 98.15

District: 5

Area: 03

Contractor:

MASSANA, INC.
550 COWETA INDUSTRIAL PKWY, STE.100

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/27/2020

Date Notice to Proceed: 10/28/2020

NEWNAN GA 30265

Date Work Began: 05/16/2022

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2025

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 \$407,321.66

Percent Complete 94.52%

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	\$407,321.66	94.52%	\$169,224.09

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0021

Pay Period: 05/01/2024
to 04/30/2025

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$6,317,398.25	\$6,165,096.57	\$152,301.68
Non-Participating	\$701,933.09	\$685,010.68	\$16,922.41
Total Earnings	\$7,019,331.34	\$6,850,107.25	\$169,224.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,019,331.34	\$6,850,107.25	\$169,224.09
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:	\$7,019,331.34	\$6,850,107.25	

Total Payable: **\$169,224.09**

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0021

Pay Period: 05/01/2024
to 04/30/2025

Project Number 0017100

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0004	150-1000	TRAFFIC CONTROL -	LS	1.000	.853		
				819363.000	.147		
					1.000	\$120,446.36	\$819,363.00
		0017100					
0005	642-0100	CABLE BARRIER	LF	234,100.000	213,180.500		
				19.350	1,061.500		
					214,242.000	\$20,540.03	\$4,145,582.70
0040	210-0100	GRADING COMPLETE -	LS	1.000	.970		
				875000.000	.030		
					1.000	\$26,250.00	\$875,000.00
		0017100					
0080	700-6910	PERMANENT GRASSING	AC	33.000	31.018		
				1450.000	.896		
					31.914	\$1,299.20	\$46,275.30
0095	700-8000	FERTILIZER MIXED GRADE	TN	20.000	18.004		
				810.000	.850		
					18.854	\$688.50	\$15,271.74
Category Amount:						\$169,224.09	\$5,901,492.74
Project Total Amount:						\$169,224.09	\$7,019,331.34