

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2025

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0022

Pay Period: 05/01/2025
to 06/30/2025

Contract Location:

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

Time Allowed: 1677 Days

Elapsed Calender Days: 1677 Days

Percent Time: 100.00

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: 05/31/2025

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 \$376,826.06

Percent Complete 94.93%

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	\$376,826.06	94.93%	\$30,495.60

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0022

Pay Period: 05/01/2025
to 06/30/2025

Project Number: 0017100 VARIOUS LOCATIONS - CABLE BARRIERS INSTALI

Federal State Project Number: 0017100

	Total to Date	Prev to Date	This Estimate
Participating	\$6,344,844.29	\$6,317,398.25	\$27,446.04
Non-Participating	\$704,982.65	\$701,933.09	\$3,049.56
Total Earnings	\$7,049,826.94	\$7,019,331.34	\$30,495.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,049,826.94	\$7,019,331.34	\$30,495.60
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:	\$7,049,826.94	\$7,019,331.34	

Total Payable: **\$30,495.60**

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0022

Pay Period: 05/01/2025
to 06/30/2025

Project Number 0017100

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	642-0100	CABLE BARRIER	LF	234,100.000	214,242.000		
				19.350	1,576.000		
					215,818.000	\$30,495.60	\$4,176,078.30
Category Amount:						\$30,495.60	\$4,176,078.30
Project Total Amount:						\$30,495.60	\$7,049,826.94