

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2025

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0023

Pay Period: 07/01/2025  
to 12/01/2025

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

Date Work Began:

05/16/2022

Date Time Stopped:

05/31/2025

Date Accepted:

11/18/2025

Adjusted Completion Date:

05/31/2025

NEWNAN

GA 30265

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 \$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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001971-1

Estimate Number: 0023

Pay Period: 07/01/2025  
to 12/01/2025

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	\$6,344,844.29	\$0.00
Non-Participating	\$704,982.65	\$704,982.65	\$0.00
Total Earnings	<b>\$7,049,826.94</b>	<b>\$7,049,826.94</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,049,826.94</b>	<b>\$7,049,826.94</b>	<b>\$0.00</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
Total:	<b>\$7,049,826.94</b>	<b>\$7,049,826.94</b>	

Total Payable: **\$0.00**