

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

NEWNAN GA 30265

**Date Work Began:** 05/16/2022**Phone:** (770)632-2081**Date Time Stopped:** 05/31/2025**Date Accepted:** 11/18/2025**Adjusted Completion Date:** 05/31/2025**Escrow Agent:****Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA**Current Contract Amount** \$7,426,653.00**Counties:****Original Contract Amount** \$7,426,653.00

All Counties

**Funds Available** \$376,826.06**Percent Complete** 94.93%

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

**Project Number:** 0017100      **VARIOUS LOCATIONS - CABLE BARRIERS INSTALI**

**Federal State Project Number:** 0017100

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$6,344,844.29	\$6,344,844.29	\$0.00
<b>Non-Participating</b>	\$704,982.65	\$704,982.65	\$0.00
<b>Total Earnings</b>	<b>\$7,049,826.94</b>	<b>\$7,049,826.94</b>	<b>\$0.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,049,826.94</b>	<b>\$7,049,826.94</b>	<b>\$0.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$7,049,826.94</b>	<b>\$7,049,826.94</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>