

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 07/07/2021

Contract Location: VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T
Time Allowed: 307 Days
Elapsed Calender Days: 283 Days
Percent Time: 92.18

District: 3 Area: 02

Contractor: MASSANA, INC.
 115 HOWELL ROAD
 TYRONE GA 30290
Phone:

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 09/28/2020
Date Work Began: 03/29/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,195,056.00
Original Contract Amount \$4,195,056.00
Funds Available \$3,883,405.13
Percent Complete 7.43%

Counties: Meriwether Muscogee Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017099	\$4,195,056.00	\$4,195,056.00	\$3,883,405.13	7.43%	\$215,040.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 07/07/2021

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$280,485.79	\$86,948.94	\$193,536.85
Non-Participating	\$31,165.08	\$9,660.99	\$21,504.09
Total Earnings	\$311,650.87	\$96,609.93	\$215,040.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$311,650.87	\$96,609.93	\$215,040.94
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:	\$311,650.87	\$96,609.93	

Total Payable:	\$215,040.94
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Project Number 0017099

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: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 51320.000	.000 .200 .200	\$10,264.00	\$10,264.00
		0017099					
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	.000 7,137.000 7,137.000	\$163,437.30	\$163,437.30
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		58.000 4500.000	.000 2.000 2.000	\$9,000.00	\$9,000.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 8300.000	.000 2.000 2.000	\$16,600.00	\$16,600.00
0025	700-6910	PERMANENT GRASSING	AC	13.000 1300.000	.000 2.337 2.337	\$3,038.10	\$3,038.10
0035	700-8000	FERTILIZER MIXED GRADE	TN	12.000 920.000	.000 .234 .234	\$215.28	\$215.28
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.250 .023 .273	\$8,080.01	\$95,906.18
		0017099					
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		388.000 235.000	35.250 18.750 54.000	\$4,406.25	\$12,690.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2021

User: 01085106

Department of Transportation

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Category Number: 0010 ROADWAY							
0140	441-0004	CONC SLOPE PAV, 4 IN	SY	500.000	.000		
				40.000	.000		
					.000	\$.00	\$0.00
Category Amount:						\$215,040.94	\$311,150.86
Project Total Amount:						\$215,040.94	\$311,650.87