

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0003

Pay Period: 07/08/2021

to 08/04/2021

**Contract Location:** VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T  
**Time Allowed:** 307 Days  
**Elapsed Calender Days:** 311 Days  
**Percent Time:** 101.30

District: 3 Area: 02

**Contractor:** MASSANA, INC.  
 115 HOWELL ROAD  
 TYRONE GA 30290  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount** \$4,195,056.00  
**Original Contract Amount** \$4,195,056.00  
**Funds Available** \$3,634,435.37  
**Percent Complete** 13.40%

**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	\$3,634,435.37	13.36%	\$248,969.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0003

Pay Period: 07/08/2021

to 08/04/2021

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$505,966.18	\$280,485.79	\$225,480.39
Non-Participating	\$56,218.45	\$31,165.08	\$25,053.37
<b>Total Earnings</b>	<b>\$562,184.63</b>	<b>\$311,650.87</b>	<b>\$250,533.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$562,184.63</b>	<b>\$311,650.87</b>	<b>\$250,533.76</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	(\$1,564.00)	\$0.00	(\$1,564.00)
<b>Total:</b>	<b>\$560,620.63</b>	<b>\$311,650.87</b>	

<b>Total Payable:</b>	<b>\$248,969.76</b>
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to 08/04/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 51320.000	.200 .130 .330	\$6,671.60	\$16,935.60
		0017099					
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	7,137.000 8,637.800 15,774.800	\$197,805.62	\$361,242.92
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		58.000 4500.000	2.000 5.000 7.000	\$22,500.00	\$31,500.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.273 .051 .324	\$17,916.54	\$113,822.72
		0017099					
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		388.000 235.000	54.000 24.000 78.000	\$5,640.00	\$18,330.00
<b>Category Amount:</b>						\$250,533.76	\$541,831.24
<b>Project Total Amount:</b>						\$250,533.76	\$562,184.63