

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: 01085106

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0004

Pay Period: 08/05/2021

to 09/07/2021

Contract Location:

VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T

Time Allowed: 307 Days

Elapsed Calender Days: 345 Days

Percent Time: 112.38

District: 3

Area: 02

Contractor:

MASSANA, INC.
115 HOWELL ROAD

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

TYRONE GA 30290

Phone:

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 \$3,107,873.89

Percent Complete 26.27%

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	\$3,107,873.89	25.92%	\$526,561.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0004

Pay Period: 08/05/2021

to 09/07/2021

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$991,836.11	\$505,966.18	\$485,869.93
Non-Participating	\$110,204.00	\$56,218.45	\$53,985.55
Total Earnings	\$1,102,040.11	\$562,184.63	\$539,855.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,102,040.11	\$562,184.63	\$539,855.48
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	(\$14,858.00)	(\$1,564.00)	(\$13,294.00)
Total:	\$1,087,182.11	\$560,620.63	

Total Payable:	\$526,561.48
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Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0004

Pay Period: 08/05/2021

to 09/07/2021

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
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 51320.000	.330 .280 .610	\$14,369.60	\$31,305.20
		0017099					
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	15,774.800 20,804.000 36,578.800	\$476,411.60	\$837,654.52
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		58.000 4500.000	7.000 4.000 11.000	\$18,000.00	\$49,500.00
0025	700-6910	PERMANENT GRASSING	AC	13.000 1300.000	2.337 1.920 4.257	\$2,496.00	\$5,534.10
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.324 .060 .384	\$21,078.28	\$134,901.00
		0017099					
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		388.000 235.000	78.000 12.000 90.000	\$2,820.00	\$21,150.00
0120	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	388.000 120.000	.000 39.000 39.000	\$4,680.00	\$4,680.00
Category Amount:						\$539,855.48	\$1,084,724.82
Project Total Amount:						\$539,855.48	\$1,102,040.11