

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0005

Pay Period: 09/08/2021

to 09/28/2021

Contract Location: VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T
Time Allowed: 307 Days
Elapsed Calender Days: 366 Days
Percent Time: 119.22

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 \$2,853,699.92
Percent Complete 32.52%

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	\$2,853,699.92	31.97%	\$254,173.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0005

Pay Period: 09/08/2021

to 09/28/2021

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$1,227,982.59	\$991,836.11	\$236,146.48
Non-Participating	\$136,442.49	\$110,204.00	\$26,238.49
Total Earnings	\$1,364,425.08	\$1,102,040.11	\$262,384.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,364,425.08	\$1,102,040.11	\$262,384.97
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	(\$23,069.00)	(\$14,858.00)	(\$8,211.00)
Total:	\$1,341,356.08	\$1,087,182.11	

Total Payable:	\$254,173.97
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to 09/28/2021

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	.610 .016 .626	\$821.12	\$32,126.32
		0017099					
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	36,578.800 7,066.900 43,645.700	\$161,832.01	\$999,486.53
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		58.000 4500.000	11.000 10.000 21.000	\$45,000.00	\$94,500.00
0025	700-6910	PERMANENT GRASSING	AC	13.000 1300.000	4.257 3.000 7.257	\$3,900.00	\$9,434.10
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.384 .125 .509	\$43,913.09	\$178,814.09
		0017099					
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		388.000 235.000	90.000 20.250 110.250	\$4,758.75	\$25,908.75
0120	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	388.000 120.000	39.000 18.000 57.000	\$2,160.00	\$6,840.00
Category Amount:						\$262,384.97	\$1,347,109.79
Project Total Amount:						\$262,384.97	\$1,364,425.08