

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0006

Pay Period: 09/29/2021

to 10/31/2021

Contract Location:

VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T

Time Allowed: 307 Days
Elapsed Calender Days: 399 Days
Percent Time: 129.97

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 \$2,446,289.09

Percent Complete 42.54%

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	\$2,446,289.09	41.69%	\$407,410.83

Chief Engineer

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to 10/31/2021

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$1,606,265.04	\$1,227,982.59	\$378,282.45
Non-Participating	\$178,473.87	\$136,442.49	\$42,031.38
Total Earnings	\$1,784,738.91	\$1,364,425.08	\$420,313.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,784,738.91	\$1,364,425.08	\$420,313.83
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	(\$35,972.00)	(\$23,069.00)	(\$12,903.00)
Total:	\$1,748,766.91	\$1,341,356.08	

Total Payable: \$407,410.83

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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	.626 .150 .776	\$7,698.00	\$39,824.32
		0017099					
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	43,645.700 15,325.600 58,971.300	\$350,956.24	\$1,350,442.77
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		58.000 4500.000	21.000 8.000 29.000	\$36,000.00	\$130,500.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.509 .061 .570	\$21,429.59	\$200,243.68
		0017099					
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		388.000 235.000	110.250 18.000 128.250	\$4,230.00	\$30,138.75
Category Amount:						\$420,313.83	\$1,751,149.52
Project Total Amount:						\$420,313.83	\$1,784,738.91