

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 12/02/2021

Contract Location: VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T
Time Allowed: 307 Days
Elapsed Calender Days: 431 Days
Percent Time: 140.39

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 \$1,869,405.12
Percent Complete 56.59%

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	\$1,869,405.12	55.44%	\$576,883.97

Chief Engineer

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to 12/02/2021

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$2,136,721.41	\$1,606,265.04	\$530,456.37
Non-Participating	\$237,413.47	\$178,473.87	\$58,939.60
Total Earnings	\$2,374,134.88	\$1,784,738.91	\$589,395.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,374,134.88	\$1,784,738.91	\$589,395.97
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	(\$48,484.00)	(\$35,972.00)	(\$12,512.00)
Total:	\$2,325,650.88	\$1,748,766.91	

Total Payable:	\$576,883.97
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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	.776 .100 .876	\$5,132.00	\$44,956.32
		0017099					
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	58,971.300 19,931.660 78,902.960	\$456,435.01	\$1,806,877.78
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		58.000 4500.000	29.000 12.000 41.000	\$54,000.00	\$184,500.00
0025	700-6910	PERMANENT GRASSING	AC	13.000 1300.000	7.257 4.163 11.420	\$5,411.90	\$14,846.00
0030	700-7000	AGRICULTURAL LIME	TN	39.000 530.000	.000 .120 .120	\$63.60	\$63.60
0035	700-8000	FERTILIZER MIXED GRADE	TN	12.000 920.000	.234 2.066 2.300	\$1,900.72	\$2,116.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.570 .097 .667	\$34,076.56	\$234,320.23
		0017099					
0060	163-0240	MULCH	TN	236.000 1.000	.000 6.680 6.680	\$6.68	\$6.68
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		388.000 235.000	128.250 106.500 234.750	\$25,027.50	\$55,166.25

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Category Number: 0010 ROADWAY							
0120	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	388.000 120.000	57.000 45.000 102.000	\$5,400.00	\$12,240.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 250.000	2.000 3.000 5.000	\$750.00	\$1,250.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,700.000 4.000	.000 298.000 298.000	\$1,192.00	\$1,192.00
Category Amount:						\$589,395.97	\$2,357,534.86
Project Total Amount:						\$589,395.97	\$2,374,134.88