

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: 01085106

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0008

Pay Period: 12/03/2021

to 01/04/2022

Contract Location:

VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T

Time Allowed: 307 Days

Elapsed Calender Days: 464 Days

Percent Time: 151.14

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 \$1,675,496.14

Percent Complete 61.52%

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	\$1,675,496.14	60.06%	\$193,908.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0008

Pay Period: 12/03/2021

to 01/04/2022

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$2,322,852.20	\$2,136,721.41	\$186,130.79
Non-Participating	\$258,094.66	\$237,413.47	\$20,681.19
Total Earnings	\$2,580,946.86	\$2,374,134.88	\$206,811.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,580,946.86	\$2,374,134.88	\$206,811.98
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	(\$61,387.00)	(\$48,484.00)	(\$12,903.00)
Total:	\$2,519,559.86	\$2,325,650.88	

Total Payable:	\$193,908.98
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Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0008

Pay Period: 12/03/2021
to 01/04/2022

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	.876 .080 .956	\$4,105.60	\$49,061.92
		0017099					
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	78,902.960 6,291.600 85,194.560	\$144,077.64	\$1,950,955.42
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		58.000 4500.000	41.000 3.000 44.000	\$13,500.00	\$198,000.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.667 .137 .804	\$48,128.74	\$282,448.98
		0017099					
0120	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	388.000 120.000	102.000 -25.000 77.000	\$-3,000.00	\$9,240.00
Category Amount:						\$206,811.98	\$2,489,706.32
Project Total Amount:						\$206,811.98	\$2,580,946.86