

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2022

User: 01085106

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0009

Pay Period: 01/05/2022

to 02/02/2022

Contract Location:

VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T

Time Allowed: 307 **Days**

Elapsed Calender Days: 493 **Days**

Percent Time: 160.59

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 \$1,410,583.14

Percent Complete 68.11%

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	\$1,410,583.14	66.38%	\$264,913.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0009

Pay Period: 01/05/2022

to 02/02/2022

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$2,571,479.00	\$2,322,852.20	\$248,626.80
Non-Participating	\$285,719.86	\$258,094.66	\$27,625.20
Total Earnings	\$2,857,198.86	\$2,580,946.86	\$276,252.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,857,198.86	\$2,580,946.86	\$276,252.00
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	(\$72,726.00)	(\$61,387.00)	(\$11,339.00)
Total:	\$2,784,472.86	\$2,519,559.86	

Total Payable:	\$264,913.00
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Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0009

Pay Period: 01/05/2022

to 02/02/2022

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	.956 .014 .970	\$718.48	\$49,780.40
		0017099					
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	85,194.560 9,338.000 94,532.560	\$213,840.20	\$2,164,795.62
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		58.000 4500.000	44.000 10.000 54.000	\$45,000.00	\$243,000.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.804 .047 .851	\$16,511.32	\$298,960.30
		0017099					
0120	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	388.000 120.000	77.000 4.000 81.000	\$480.00	\$9,720.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,700.000 4.000	298.000 -74.500 223.500	\$-298.00	\$894.00
Category Amount:						\$276,252.00	\$2,767,150.32
Project Total Amount:						\$276,252.00	\$2,857,198.86