

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0011

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:** VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T  
**Time Allowed:** 307 Days  
**Elapsed Calender Days:** 550 Days  
**Percent Time:** 179.15

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:** 09/04/2020  
**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** \$1,090,341.50  
**Percent Complete** 76.27%

**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	\$1,090,341.50	74.01%	\$275,699.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0011

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$2,879,754.79	\$2,620,716.15	\$259,038.64
Non-Participating	\$319,972.71	\$291,190.65	\$28,782.06
<b>Total Earnings</b>	<b>\$3,199,727.50</b>	<b>\$2,911,906.80</b>	<b>\$287,820.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,199,727.50</b>	<b>\$2,911,906.80</b>	<b>\$287,820.70</b>
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	(\$95,013.00)	(\$82,892.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,104,714.50</b>	<b>\$2,829,014.80</b>	

<b>Total Payable:</b>	<b>\$275,699.70</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 51320.000	.970 .020 .990	\$1,026.40	\$50,806.80
		0017099					
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	94,802.400 9,900.000 104,702.400	\$226,710.00	\$2,397,684.96
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 8300.000	2.000 6.000 8.000	\$49,800.00	\$66,400.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.914 .010 .924	\$3,513.05	\$324,605.54
		0017099					
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		388.000 235.000	270.750 27.750 298.500	\$6,521.25	\$70,147.50
0130	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 250.000	5.000 1.000 6.000	\$250.00	\$1,500.00
<b>Category Amount:</b>						\$287,820.70	\$2,911,144.80
<b>Project Total Amount:</b>						\$287,820.70	\$3,199,727.50