

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0012

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T

Time Allowed:

703 Days

Elapsed Calender Days:

580 Days

Percent Time:

82.50

District: 3

Area: 02

Contractor:

MASSANA, INC.
115 HOWELL ROAD

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:

08/31/2022

TYRONE

GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,195,055.92

Original Contract Amount \$4,195,056.00

Funds Available \$540,136.08

Percent Complete 87.12%

Counties:

Meriwether

Muscogee

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017099	\$4,195,055.92	\$4,195,056.00	\$540,136.08	87.12%	\$550,205.34

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0012

Pay Period: 04/01/2022
to 04/30/2022

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$3,289,427.90	\$2,879,754.79	\$409,673.11
Non-Participating	\$365,491.94	\$319,972.71	\$45,519.23
Total Earnings	\$3,654,919.84	\$3,199,727.50	\$455,192.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,654,919.84	\$3,199,727.50	\$455,192.34
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	\$0.00	(\$95,013.00)	\$95,013.00
Total:	\$3,654,919.84	\$3,104,714.50	

Total Payable: **\$550,205.34**

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Estimate Number: 0012

Pay Period: 04/01/2022
to 04/30/2022

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	.990 .010 1.000	\$513.20	\$51,320.00
		0017099					
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	104,702.400 13,670.700 118,373.100	\$313,059.03	\$2,710,743.99
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		58.000 4500.000	58.000 6.000 64.000	\$27,000.00	\$288,000.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.924 .066 .990	\$23,186.11	\$347,791.65
		0017099					
9900	004-0022	EXTRA WORK -	LS	.000 91434.000	.000 1.000 1.000	\$91,434.00	\$91,434.00
		Demo of mow strip and disposal					
Category Amount:						\$455,192.34	\$3,489,289.64
Project Total Amount:						\$455,192.34	\$3,654,919.84