

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0013

Pay Period: 05/01/2022

to 05/31/2022

Contract Location: VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T
Time Allowed: 703 Days
Elapsed Calender Days: 611 Days
Percent Time: 86.91

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: 08/31/2022

Current Contract Amount \$4,195,055.92
Original Contract Amount \$4,195,056.00
Funds Available \$433,742.81
Percent Complete 89.66%

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	\$433,742.81	89.66%	\$106,393.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0013

Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$3,385,181.85	\$3,289,427.90	\$95,753.95
Non-Participating	\$376,131.26	\$365,491.94	\$10,639.32
Total Earnings	\$3,761,313.11	\$3,654,919.84	\$106,393.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,761,313.11	\$3,654,919.84	\$106,393.27
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	\$0.00	\$0.00
Total:	\$3,761,313.11	\$3,654,919.84	

Total Payable:	\$106,393.27
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0013

Pay Period: 05/01/2022

to 05/31/2022

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							
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	118,373.100 3,706.560 122,079.660	\$84,880.22	\$2,795,624.21
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		58.000 4500.000	64.000 4.000 68.000	\$18,000.00	\$306,000.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.990 .010 1.000	\$3,513.05	\$351,304.70
		0017099					
Category Amount:						\$106,393.27	\$3,452,928.91
Project Total Amount:						\$106,393.27	\$3,761,313.11