

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0014

Pay Period: 06/01/2022

to 06/30/2022

Contract Location: VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T
Time Allowed: 703 Days
Elapsed Calender Days: 641 Days
Percent Time: 91.18

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 \$289,873.42
Percent Complete 93.09%

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	\$289,873.42	93.09%	\$143,869.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0014

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$3,514,664.30	\$3,385,181.85	\$129,482.45
Non-Participating	\$390,518.20	\$376,131.26	\$14,386.94
Total Earnings	\$3,905,182.50	\$3,761,313.11	\$143,869.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,905,182.50	\$3,761,313.11	\$143,869.39
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:	\$3,905,182.50	\$3,761,313.11	

Total Payable:	\$143,869.39
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Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: arichard

Department of Transportation

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Contract ID: B1CBA2002221-0

Estimate Number: 0014

Pay Period: 06/01/2022

to 06/30/2022

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							
0010	642-0100	CABLE BARRIER	LF	135,432.000 22.900	122,079.660 5,496.480 127,576.140	\$125,869.39	\$2,921,493.61
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		58.000 4500.000	68.000 4.000 72.000	\$18,000.00	\$324,000.00
Category Amount:						\$143,869.39	\$3,245,493.61
Project Total Amount:						\$143,869.39	\$3,905,182.50