

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0015

Pay Period: 07/01/2022

to 07/29/2022

**Contract Location:** VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T  
**Time Allowed:** 703 Days  
**Elapsed Calender Days:** 670 Days  
**Percent Time:** 95.31

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** \$117,264.67  
**Percent Complete** 97.20%

**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	\$117,264.67	97.20%	\$172,608.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0015

Pay Period: 07/01/2022

to 07/29/2022

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$3,670,012.18	\$3,514,664.30	\$155,347.88
Non-Participating	\$407,779.07	\$390,518.20	\$17,260.87
<b>Total Earnings</b>	<b>\$4,077,791.25</b>	<b>\$3,905,182.50</b>	<b>\$172,608.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,077,791.25</b>	<b>\$3,905,182.50</b>	<b>\$172,608.75</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,077,791.25</b>	<b>\$3,905,182.50</b>	

**Total Payable: \$172,608.75**

Rpt-ID: RCPEsprj

Georgia

Date: 07/29/2022

User: arichard

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0015

Pay Period: 07/01/2022  
to 07/29/2022

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
<b>Category Number:</b> 0010 ROADWAY							
0010	642-0100	CABLE BARRIER	LF	135,432.000	127,576.140		
				22.900	7,537.500		
					135,113.640	\$172,608.75	\$3,094,102.36
<b>Category Amount:</b>						\$172,608.75	\$3,094,102.36
<b>Project Total Amount:</b>						\$172,608.75	\$4,077,791.25