

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0016

Pay Period: 07/30/2022

to 08/22/2022

Contract Location: VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T
Time Allowed: 703 Days
Elapsed Calender Days: 683 Days
Percent Time: 97.16

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: 08/11/2022
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 \$108,154.17
Percent Complete 97.42%

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	\$108,154.17	97.42%	\$9,110.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0016

Pay Period: 07/30/2022

to 08/22/2022

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$3,678,211.63	\$3,670,012.18	\$8,199.45
Non-Participating	\$408,690.12	\$407,779.07	\$911.05
Total Earnings	\$4,086,901.75	\$4,077,791.25	\$9,110.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,086,901.75	\$4,077,791.25	\$9,110.50
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:	\$4,086,901.75	\$4,077,791.25	

Total Payable:	\$9,110.50
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Rpt-ID: RCPEsprj

Georgia

Date: 08/22/2022

User: arichard

Department of Transportation

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Contract ID: B1CBA2002221-0

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Pay Period: 07/30/2022
to 08/22/2022

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							
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		388.000 235.000	298.500 37.500 336.000	\$8,812.50	\$78,960.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,700.000 4.000	223.500 74.500 298.000	\$298.00	\$1,192.00
Category Amount:						\$9,110.50	\$80,152.00
Project Total Amount:						\$9,110.50	\$4,086,901.75