

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0017

Pay Period: 08/23/2022

to 11/07/2022

**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:** 09/19/2022  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0017

Pay Period: 08/23/2022

to 11/07/2022

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	\$3,678,211.63	\$0.00
Non-Participating	\$408,690.12	\$408,690.12	\$0.00
<b>Total Earnings</b>	<b>\$4,086,901.75</b>	<b>\$4,086,901.75</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,086,901.75</b>	<b>\$4,086,901.75</b>	<b>\$0.00</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>\$4,086,901.75</b>	<b>\$4,086,901.75</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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