

Rpt-ID: RCPESPRJ

Georgia

Date: 02/16/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0015

Pay Period: 02/01/2023
to 02/15/2023

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 786 Days

Elapsed Calender Days: 514 Days

Percent Time: 65.39

District: 7

Area: 02

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 08/20/2021

Date Awarded: 09/03/2021

Date Contract Executed: 09/17/2021

Date Notice to Proceed: 09/20/2021

TYRONE GA 30290-2724

Date Work Began: 01/12/2022

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/14/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,237,767.71

Original Contract Amount \$10,186,250.00

Funds Available \$4,893,129.45

Percent Complete 49.88%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006029	\$10,237,767.71	\$10,186,250.00	\$4,893,129.45	52.21%	\$339,826.50

Chief Engineer

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Estimate Number: 0015

Pay Period: 02/01/2023
to 02/15/2023

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$4,085,643.41	\$3,813,782.21	\$271,861.20
Non-Participating	\$1,021,410.87	\$953,445.57	\$67,965.30
Total Earnings	\$5,107,054.28	\$4,767,227.78	\$339,826.50
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$5,344,638.26	\$5,004,811.76	\$339,826.50
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:	\$5,344,638.26	\$5,004,811.76	

Total Payable: **\$339,826.50**

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to 02/15/2023

Project Number M006029

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: 0801 BRIDGES							
0105	441-0004	CONC SLOPE PAV, 4 IN	SY	6.000 250.000	6.000 .000 6.000	\$0.00	\$1,500.00
0120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 225000.000	1.000 .000 1.000	\$0.00	\$225,000.00
0125	500-3002	CLASS AA CONCRETE	CY	54.000 1700.000	28.500 .000 28.500	\$0.00	\$48,450.00
0170	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 067-0022-0	LS	1.000 356000.000	.000 .400 .400	\$142,400.00	\$142,400.00
Category Amount:						\$142,400.00	\$417,350.00
Category Number: 0802 BRIDGES							
0190	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 200000.000	1.000 .000 1.000	\$0.00	\$200,000.00
0230	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 067-0023-0	LS	1.000 323650.000	.000 .610 .610	\$197,426.50	\$197,426.50
Category Amount:						\$197,426.50	\$397,426.50
Project Total Amount:						\$339,826.50	\$5,107,054.28