

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0001

Pay Period: 09/20/2021

to 01/31/2022

**Contract Location:**

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

**Time Allowed:** 772 **Days**

**Elapsed Calender Days:** 134 **Days**

**Percent Time:** 17.36

**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:** 10/31/2023

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$10,195,767.71

**Original Contract Amount** \$10,186,250.00

**Funds Available** \$9,946,190.51

**Percent Complete** 2.45%

**Counties:**

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006029	\$10,195,767.71	\$10,186,250.00	\$9,946,190.51	2.45%	\$249,577.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0001

Pay Period: 09/20/2021

to 01/31/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$199,661.76	\$0.00	\$199,661.76
Non-Participating	\$49,915.44	\$0.00	\$49,915.44
<b>Total Earnings</b>	<b>\$249,577.20</b>	<b>\$0.00</b>	<b>\$249,577.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$249,577.20</b>	<b>\$0.00</b>	<b>\$249,577.20</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>\$249,577.20</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$249,577.20</b>
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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0001

Pay Period: 09/20/2021  
to 01/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 984814.000	.000 .250 .250	\$246,203.50	\$246,203.50
		M006029					
<b>Category Amount:</b>						\$246,203.50	\$246,203.50
<b>Category Number: 0801 BRIDGES</b>							
0165	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		19.000 110.000	.000 13.170 13.170	\$1,448.70	\$1,448.70
<b>Category Amount:</b>						\$1,448.70	\$1,448.70
<b>Category Number: 0802 BRIDGES</b>							
0225	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		57.000 110.000	.000 17.500 17.500	\$1,925.00	\$1,925.00
<b>Category Amount:</b>						\$1,925.00	\$1,925.00
<b>Project Total Amount:</b>						\$249,577.20	\$249,577.20