

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 772 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 20.98

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
Date Work Began: 01/12/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2023

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

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 \$9,671,986.18
Percent Complete 2.81%

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	\$9,671,986.18	5.14%	\$274,204.33

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$228,958.04	\$199,661.76	\$29,296.28
Non-Participating	\$57,239.51	\$49,915.44	\$7,324.07
Total Earnings	\$286,197.55	\$249,577.20	\$36,620.35
Stockpiled Materials	\$237,583.98	\$0.00	\$237,583.98
Gross Earnings	\$523,781.53	\$249,577.20	\$274,204.33
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:	\$523,781.53	\$249,577.20	

Total Payable: \$274,204.33

Estimate Summary By Project

Contract ID: B1CBA2102089-0

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to 02/28/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 984814.000	.250 .025 .275	\$24,620.35	\$270,823.85
		M006029					
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 60.000	.000 200.000 200.000	\$12,000.00	\$12,000.00
Category Amount:						\$36,620.35	\$282,823.85
Category Number: 0801 BRIDGES							
0155	519-0530	POLYMER OVERLAY	SY	3,009.000 30.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0804 BRIDGES							
0330	519-0530	POLYMER OVERLAY	SY	6,748.000 30.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$36,620.35	\$286,197.55