

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2022

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 772 Days
Elapsed Calender Days: 193 Days
Percent Time: 25.00

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 \$9,550,506.02

Percent Complete 4.00%

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	\$9,550,506.02	6.33%	\$121,480.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$326,142.17	\$228,958.04	\$97,184.13
Non-Participating	\$81,535.54	\$57,239.51	\$24,296.03
Total Earnings	\$407,677.71	\$286,197.55	\$121,480.16
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$645,261.69	\$523,781.53	\$121,480.16
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:	\$645,261.69	\$523,781.53	

Total Payable:	\$121,480.16
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0003

Pay Period: 03/01/2022
to 03/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 984814.000	.275 .026 .301	\$25,605.16	\$296,429.01
		M006029					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 60.000	200.000 150.000 350.000	\$9,000.00	\$21,000.00
Category Amount:						\$39,605.16	\$322,429.01
Category Number: 0801 BRIDGES							
0120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 225000.000	.000 .125 .125	\$28,125.00	\$28,125.00
		1					
0140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70000.000	.000 .125 .125	\$8,750.00	\$8,750.00
		1					
0175	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 360000.000	.000 .125 .125	\$45,000.00	\$45,000.00
		1					
Category Amount:						\$81,875.00	\$81,875.00
Project Total Amount:						\$121,480.16	\$407,677.71