

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0004

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 772 Days

Elapsed Calender Days: 223 Days

Percent Time: 28.89

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 \$9,382,363.25

Percent Complete 5.65%

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	\$9,382,363.25	7.98%	\$168,142.77

Chief Engineer

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Contract ID: B1CBA2102089-0

Estimate Number: 0004

Pay Period: 04/01/2022
to 04/30/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$460,656.39	\$326,142.17	\$134,514.22
Non-Participating	\$115,164.09	\$81,535.54	\$33,628.55
Total Earnings	\$575,820.48	\$407,677.71	\$168,142.77
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$813,404.46	\$645,261.69	\$168,142.77
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:	\$813,404.46	\$645,261.69	

Total Payable: **\$168,142.77**

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Estimate Number: 0004

Pay Period: 04/01/2022
to 04/30/2022

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	.301		
				984814.000	.012		
					.313	\$11,817.77	\$308,246.78
		M006029					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		800.000	.000		
				75.000	8.000		
					8.000	\$600.00	\$600.00
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000	.000		
				100.000	1.000		
					1.000	\$100.00	\$100.00
Category Amount:						\$12,517.77	\$308,946.78
Category Number: 0801 BRIDGES							
0120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.125		
				225000.000	.375		
					.500	\$84,375.00	\$112,500.00
		1					
0140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.125		
				70000.000	.375		
					.500	\$26,250.00	\$35,000.00
		1					
0175	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000	.125		
				360000.000	.125		
					.250	\$45,000.00	\$90,000.00
		1					
Category Amount:						\$155,625.00	\$237,500.00
Project Total Amount:						\$168,142.77	\$575,820.48