

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 772 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 32.90

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 \$8,741,061.41
Percent Complete 11.94%

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	\$8,741,061.41	14.27%	\$641,301.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$973,697.86	\$460,656.39	\$513,041.47
Non-Participating	\$243,424.46	\$115,164.09	\$128,260.37
Total Earnings	\$1,217,122.32	\$575,820.48	\$641,301.84
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$1,454,706.30	\$813,404.46	\$641,301.84
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:	\$1,454,706.30	\$813,404.46	

Total Payable:	\$641,301.84
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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	.313 .017 .330	\$16,741.84	\$324,988.62
		M006029					
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 60.000	350.000 201.000 551.000	\$12,060.00	\$33,060.00
Category Amount:						\$28,801.84	\$358,048.62
Category Number: 0801 BRIDGES							
0120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 225000.000	.500 .500 1.000	\$112,500.00	\$225,000.00
		1					
0140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70000.000	.500 .500 1.000	\$35,000.00	\$70,000.00
		1					
0175	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 360000.000	.250 .250 .500	\$90,000.00	\$180,000.00
		1					
Category Amount:						\$237,500.00	\$475,000.00
Category Number: 0802 BRIDGES							
0190	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 200000.000	.000 1.000 1.000	\$200,000.00	\$200,000.00
		2					
0200	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70000.000	.000 1.000 1.000	\$70,000.00	\$70,000.00
		2					

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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: 0802 BRIDGES							
0235	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.000		
				210000.000	.500		
					.500	\$105,000.00	\$105,000.00
		2					
Category Amount:						\$375,000.00	\$375,000.00
Project Total Amount:						\$641,301.84	\$1,217,122.32