

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 772 Days
Elapsed Calender Days: 284 Days
Percent Time: 36.79

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 \$8,674,998.13
Percent Complete 12.59%

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	\$8,674,998.13	14.92%	\$66,063.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$1,026,548.48	\$973,697.86	\$52,850.62
Non-Participating	\$256,637.12	\$243,424.46	\$13,212.66
Total Earnings	\$1,283,185.60	\$1,217,122.32	\$66,063.28
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$1,520,769.58	\$1,454,706.30	\$66,063.28
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:	\$1,520,769.58	\$1,454,706.30	

Total Payable:	\$66,063.28
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Contract ID: B1CBA2102089-0

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Pay Period: 06/01/2022

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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	.330 .063 .393	\$62,043.28	\$387,031.90
		M006029					
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 60.000	551.000 67.000 618.000	\$4,020.00	\$37,080.00
Category Amount:						\$66,063.28	\$424,111.90
Category Number: 0801 BRIDGES							
0120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 225000.000	1.000 .000 1.000	\$0.00	\$225,000.00
		1					
Category Amount:						\$0.00	\$225,000.00
Category Number: 0802 BRIDGES							
0190	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 200000.000	1.000 .000 1.000	\$0.00	\$200,000.00
		2					
Category Amount:						\$0.00	\$200,000.00
Project Total Amount:						\$66,063.28	\$1,283,185.60