

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 772 Days
Elapsed Calender Days: 315 Days
Percent Time: 40.80

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 \$8,652,701.35
Percent Complete 12.80%

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	\$8,652,701.35	15.13%	\$22,296.78

Chief Engineer

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Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$1,044,385.90	\$1,026,548.48	\$17,837.42
Non-Participating	\$261,096.48	\$256,637.12	\$4,459.36
Total Earnings	\$1,305,482.38	\$1,283,185.60	\$22,296.78
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$1,543,066.36	\$1,520,769.58	\$22,296.78
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:	\$1,543,066.36	\$1,520,769.58	

Total Payable:	\$22,296.78
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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	.393 .006 .399	\$5,908.88	\$392,940.79
		M006029					
Category Amount:						\$5,908.88	\$392,940.79
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					
0160	521-3000	PATCHING CONCRETE BRIDGE	SF	8.000 300.000	.000 5.998 5.998	\$1,799.40	\$1,799.40
Category Amount:						\$1,799.40	\$226,799.40
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					
0220	521-3000	PATCHING CONCRETE BRIDGE	SF	38.000 300.000	.000 37.995 37.995	\$11,398.50	\$11,398.50
0225	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		57.000 110.000	17.500 29.000 46.500	\$3,190.00	\$5,115.00
Category Amount:						\$14,588.50	\$216,513.50
Project Total Amount:						\$22,296.78	\$1,305,482.38