

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

**Time Allowed:** 772 **Days**

**Elapsed Calender Days:** 346 **Days**

**Percent Time:** 44.82

**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

TYRONE GA 30290-2724

**Date Work Began:** 01/12/2022

**Phone:** (770)632-2081

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2023

**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** \$8,504,131.72

**Percent Complete** 14.26%

**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	\$8,504,131.72	16.59%	\$148,569.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,163,241.60	\$1,044,385.90	\$118,855.70
Non-Participating	\$290,810.41	\$261,096.48	\$29,713.93
<b>Total Earnings</b>	<b>\$1,454,052.01</b>	<b>\$1,305,482.38</b>	<b>\$148,569.63</b>
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
<b>Gross Earnings</b>	<b>\$1,691,635.99</b>	<b>\$1,543,066.36</b>	<b>\$148,569.63</b>
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
<b>Total:</b>	<b>\$1,691,635.99</b>	<b>\$1,543,066.36</b>	

<b>Total Payable:</b>	<b>\$148,569.63</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 984814.000	.399 .002 .401	\$1,969.63	\$394,910.41
		M006029					
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
<b>Category Amount:</b>						\$2,069.63	\$395,110.41
<b>Category Number: 0801 BRIDGES</b>							
0105	441-0004	CONC SLOPE PAV, 4 IN	SY	6.000 250.000	.000 6.000 6.000	\$1,500.00	\$1,500.00
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					
0130	501-3000	STR STEEL, BR NO -	LS	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
		1					
<b>Category Amount:</b>						\$26,500.00	\$251,500.00
<b>Category Number: 0802 BRIDGES</b>							
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					
0195	501-3000	STR STEEL, BR NO -	LS	1.000 30000.000	.000 .500 .500	\$15,000.00	\$15,000.00
		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
<b>Category Number: 0802 BRIDGES</b>							
0235	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.500		
				210000.000	.500		
		2			1.000	\$105,000.00	\$210,000.00
<b>Category Amount:</b>						\$120,000.00	\$425,000.00
<b>Project Total Amount:</b>						\$148,569.63	\$1,454,052.01