

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/15/2022

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 772 Days
Elapsed Calender Days: 361 Days
Percent Time: 46.76

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 \$8,370,948.74
Percent Complete 15.57%

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	\$8,370,948.74	17.90%	\$133,182.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/15/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$1,269,787.98	\$1,163,241.60	\$106,546.38
Non-Participating	\$317,447.01	\$290,810.41	\$26,636.60
Total Earnings	\$1,587,234.99	\$1,454,052.01	\$133,182.98
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$1,824,818.97	\$1,691,635.99	\$133,182.98
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:	\$1,824,818.97	\$1,691,635.99	

Total Payable: \$133,182.98

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/15/2022

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: 0801 BRIDGES							
0105	441-0004	CONC SLOPE PAV, 4 IN	SY	6.000 250.000	6.000 .000 6.000	\$0.00	\$1,500.00
0120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 225000.000	1.000 .000 1.000	\$0.00	\$225,000.00
0145	518-1000	RAISE EXISTING BRIDGE, STA - 135+50.58	LS	1.000 388731.920	.000 .250 .250	\$97,182.98	\$97,182.98
0175	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 1	LS	1.000 360000.000	.500 .100 .600	\$36,000.00	\$216,000.00

Category Amount: \$133,182.98 \$539,682.98

Category Number: 0802 BRIDGES							
0190	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 200000.000	1.000 .000 1.000	\$0.00	\$200,000.00

Category Amount: \$0.00 \$200,000.00

Project Total Amount: \$133,182.98 \$1,587,234.99