

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0010

Pay Period: 09/16/2022

to 09/30/2022

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 772 Days
Elapsed Calender Days: 376 Days
Percent Time: 48.70

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 \$7,884,873.95
Percent Complete 20.34%

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	\$7,884,873.95	22.67%	\$486,074.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0010

Pay Period: 09/16/2022

to 09/30/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$1,658,647.81	\$1,269,787.98	\$388,859.83
Non-Participating	\$414,661.97	\$317,447.01	\$97,214.96
Total Earnings	\$2,073,309.78	\$1,587,234.99	\$486,074.79
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$2,310,893.76	\$1,824,818.97	\$486,074.79
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:	\$2,310,893.76	\$1,824,818.97	

Total Payable:	\$486,074.79
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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	.401 .028 .429	\$27,574.79	\$422,485.21
		M006029					
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 60.000	618.000 50.000 668.000	\$3,000.00	\$40,080.00
Category Amount:						\$30,574.79	\$462,565.21
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 -	LS	1.000 225000.000	1.000 .000 1.000	\$0.00	\$225,000.00
		1					
Category Amount:						\$0.00	\$226,500.00
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
Category Number: 0804 BRIDGES							
0345	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 1478500.000	.000 .200 .200	\$295,700.00	\$295,700.00
		121-0155-0					
Category Amount:						\$295,700.00	\$295,700.00

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Category Number: 0801 BRIDGES							
0365	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		2,796.000	.000		
				235.000	680.000		
		VARB THK			680.000	\$159,800.00	\$159,800.00
Category Amount:						\$159,800.00	\$159,800.00
Project Total Amount:						\$486,074.79	\$2,073,309.78