Estimate Summary By Project

Contract ID: B1CBA2102089-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2022 **to** 10/31/2022

Contract Location:
BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 786 **Days**
Elapsed Calender Days: 407 **Days**
Percent Time: 51.78

District: 7 **Area:** 02

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

TYRONE GA 30290-2724
Phone: (770)632-2081

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: 11/14/2023

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $10,237,767.71
Original Contract Amount $10,186,250.00
Funds Available $6,820,280.96
Percent Complete 31.06%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006029	$10,237,767.71	$10,186,250.00	$6,820,280.96	33.38%	$1,106,592.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2022 **to** 10/31/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	$2,543,922.20	$1,658,647.81	$885,274.39
Non-Participating	$635,980.57	$414,661.97	$221,318.60
Total Earnings	**$3,179,902.77**	**$2,073,309.78**	**$1,106,592.99**
Stockpiled Materials	$237,583.98	$237,583.98	$0.00
Gross Earnings	**$3,417,486.75**	**$2,310,893.76**	**$1,106,592.99**
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:	**$3,417,486.75**	**$2,310,893.76**	

Total Payable: **$1,106,592.99**

Contract ID: B1CBA2102089-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2022 to 10/31/2022

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.429		
				984814.000	.047		
					.476	$46,286.26	$468,771.46
		M006029					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	800.000	8.000		
				75.000	44.250		
					52.250	$3,318.75	$3,918.75
					Category Amount:	$49,605.01	$472,690.21
Category Number: 0801 BRIDGES							
0105	441-0004	CONC SLOPE PAV, 4 IN	SY	6.000	6.000		
				250.000	.000		
					6.000	$.00	$1,500.00
0120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				225000.000	.000		
					1.000	$.00	$225,000.00
		1					
0145	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.250		
				388731.920	.250		
					.500	$97,182.98	$194,365.96
		135+50.58					
					Category Amount:	$97,182.98	$420,865.96
Category Number: 0802 BRIDGES							
0190	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				200000.000	.000		
					1.000	$.00	$200,000.00
		2					
0195	501-3000	STR STEEL, BR NO -	LS	1.000	.500		
				30000.000	.500		
					1.000	$15,000.00	$30,000.00
		2					
					Category Amount:	$15,000.00	$230,000.00

Estimate Summary By Project

Contract ID: B1CBA2102089-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2022 to 10/31/2022

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:	0804 BRIDGES						
0345	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.200		
				1478500.000	.300		
					.500	$443,550.00	$739,250.00
		121-0155-0					
					Category Amount:	$443,550.00	$739,250.00
Category Number:	0801 BRIDGES						
0365	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI	SY	2,796.000	680.000		
				235.000	2,133.000		
					2,813.000	$501,255.00	$661,055.00
		VARB THK					
					Category Amount:	$501,255.00	$661,055.00
					Project Total Amount:	$1,106,592.99	$3,179,902.77