

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

Contract Location: BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL
Time Allowed: 786 Days
Elapsed Calender Days: 437 Days
Percent Time: 55.60

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 \$5,891,078.07
Percent Complete 40.14%

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	\$5,891,078.07	42.46%	\$929,202.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$3,287,284.51	\$2,543,922.20	\$743,362.31
Non-Participating	\$821,821.15	\$635,980.57	\$185,840.58
Total Earnings	\$4,109,105.66	\$3,179,902.77	\$929,202.89
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$4,346,689.64	\$3,417,486.75	\$929,202.89
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:	\$4,346,689.64	\$3,417,486.75	

Total Payable:	\$929,202.89
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0012

Pay Period: 11/01/2022
to 11/30/2022

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 984814.000	.476 .108 .584	\$106,359.91	\$575,131.38
		M006029					
Category Amount:						\$106,359.91	\$575,131.38
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					
0145	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 388731.920	.500 .250 .750	\$97,182.98	\$291,548.94
		135+50.58					
0175	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 360000.000	.600 .100 .700	\$36,000.00	\$252,000.00
		1					
Category Amount:						\$133,182.98	\$770,048.94
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: 0803 BRIDGES							
0255	500-0100	GROOVED CONCRETE	SY	2,884.000 20.000	.000 2,813.000 2,813.000	\$56,260.00	\$56,260.00
Category Amount:						\$56,260.00	\$56,260.00

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

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: 0802 BRIDGES							
0262	004-0012	EXTRA WORK -	EA	.000	.000		
				7000.000	6.000		
		Extra Work - Anchor Bolt Replacement - Bridge 2			6.000	\$42,000.00	\$42,000.00
Category Amount:						\$42,000.00	\$42,000.00
Category Number: 0804 BRIDGES							
0345	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.500		
				1478500.000	.400		
		121-0155-0			.900	\$591,400.00	\$1,330,650.00
Category Amount:						\$591,400.00	\$1,330,650.00
Project Total Amount:						\$929,202.89	\$4,109,105.66