Georgia
Department of Transportation
Estimate Summary By Project

Date: **01/06/2023**

Contract ID: B1CBA2102089-0 **Estimate Number:** 0013 **Pay Period:** 12/01/2022 **to** 12/31/2022

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

Time Allowed: 786 **Days**
Elapsed Calender Days: 468 **Days**
Percent Time: 59.54

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 $5,589,063.00
Percent Complete 43.09%

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	$5,589,063.00	45.41%	$302,015.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0 **Estimate Number:** 0013 **Pay Period:** 12/01/2022 **to** 12/31/2022

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	$3,528,896.57	$3,287,284.51	$241,612.06
Non-Participating	$882,224.16	$821,821.15	$60,403.01
Total Earnings	**$4,411,120.73**	**$4,109,105.66**	**$302,015.07**
Stockpiled Materials	$237,583.98	$237,583.98	$0.00
Gross Earnings	**$4,648,704.71**	**$4,346,689.64**	**$302,015.07**
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:	**$4,648,704.71**	**$4,346,689.64**	

Total Payable: **$302,015.07**

Estimate Summary By Project

Contract ID: B1CBA2102089-0 **Estimate Number:** 0013 **Pay Period:** 12/01/2022 to 12/31/2022

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	.584		
				984814.000	.091		
					.675	$89,618.07	$664,749.45
		M006029					
					Category Amount:	$89,618.07	$664,749.45
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					
0125	500-3002	CLASS AA CONCRETE	CY	54.000	.000		
				1700.000	28.500		
					28.500	$48,450.00	$48,450.00
0135	511-1000	BAR REINF STEEL	LB	16,097.000	.000		
				2.000	8,048.500		
					8,048.500	$16,097.00	$16,097.00
					Category Amount:	$64,547.00	$291,047.00
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					
					Category Amount:	$0.00	$200,000.00

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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:		0804 BRIDGES					
0345	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 121-0155-0	LS	1.000 1478500.000	.900 .100 1.000	$147,850.00	$1,478,500.00
					Category Amount:	$147,850.00	$1,478,500.00
					Project Total Amount:	$302,015.07	$4,411,120.73