

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0014

Pay Period: 01/01/2023

to 01/31/2023

Contract Location: BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL
Time Allowed: 786 Days
Elapsed Calender Days: 499 Days
Percent Time: 63.49

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 \$5,232,955.95
Percent Complete 46.57%

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	\$5,232,955.95	48.89%	\$356,107.05

Chief Engineer

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Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$3,813,782.21	\$3,528,896.57	\$284,885.64
Non-Participating	\$953,445.57	\$882,224.16	\$71,221.41
Total Earnings	\$4,767,227.78	\$4,411,120.73	\$356,107.05
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$5,004,811.76	\$4,648,704.71	\$356,107.05
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:	\$5,004,811.76	\$4,648,704.71	

Total Payable: \$356,107.05

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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	.675 .029 .704	\$28,559.61	\$693,309.06
		M006029					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		800.000 75.000	52.250 18.000 70.250	\$1,350.00	\$5,268.75
Category Amount:						\$29,909.61	\$698,577.81

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					
0125	500-3002	CLASS AA CONCRETE	CY	54.000 1700.000	28.500 .000 28.500	\$0.00	\$48,450.00
0145	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 388731.920	.750 .250 1.000	\$97,182.98	\$388,731.92
		135+50.58					
0175	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 360000.000	.700 .100 .800	\$36,000.00	\$288,000.00
		1					
Category Amount:						\$133,182.98	\$951,681.92

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					

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: C0005905

Department of Transportation

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Category Number: 0802 BRIDGES							
0205	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				241268.080	.800		
		135+50.58			.800	\$193,014.46	\$193,014.46
Category Amount:						\$193,014.46	\$393,014.46
Project Total Amount:						\$356,107.05	\$4,767,227.78