

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0016

Pay Period: 02/16/2023

to 02/28/2023

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 786 Days
Elapsed Calender Days: 527 Days
Percent Time: 67.05

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: 11/14/2023

TYRONE GA 30290-2724

Phone: (770)632-2081

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 \$4,576,271.10
Percent Complete 52.98%

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	\$4,576,271.10	55.30%	\$316,858.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0016

Pay Period: 02/16/2023

to 02/28/2023

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$4,339,130.09	\$4,085,643.41	\$253,486.68
Non-Participating	\$1,084,782.54	\$1,021,410.87	\$63,371.67
Total Earnings	\$5,423,912.63	\$5,107,054.28	\$316,858.35
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$5,661,496.61	\$5,344,638.26	\$316,858.35
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:	\$5,661,496.61	\$5,344,638.26	

Total Payable: \$316,858.35

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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	.704 .068 .772	\$66,967.35	\$760,276.41
		M006029					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		800.000 75.000	70.250 55.000 125.250	\$4,125.00	\$9,393.75
0035	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		223.000 440.000	.000 131.490 131.490	\$57,855.60	\$57,855.60
0045	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		291.000 440.000	.000 128.630 128.630	\$56,597.20	\$56,597.20
0050	413-0750	TACK COAT	GL	710.000 4.000	.000 270.000 270.000	\$1,080.00	\$1,080.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,794.000 45.000	.000 1,516.360 1,516.360	\$68,236.20	\$68,236.20
Category Amount:						\$254,861.35	\$953,439.16
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

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Category Number: 0801 BRIDGES							
0125	500-3002	CLASS AA CONCRETE	CY	54.000 1700.000	28.500 27.000 55.500	\$45,900.00	\$94,350.00
0135	511-1000	BAR REINF STEEL	LB	16,097.000 2.000	8,048.500 8,048.500 16,097.000	\$16,097.00	\$32,194.00
Category Amount:						\$61,997.00	\$353,044.00
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
Project Total Amount:						\$316,858.35	\$5,423,912.63