

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0017

Pay Period: 03/01/2023

to 03/13/2023

Contract Location: BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL
Time Allowed: 786 Days
Elapsed Calender Days: 540 Days
Percent Time: 68.70

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 \$4,158,913.98
Percent Complete 57.06%

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	\$4,158,913.98	59.38%	\$417,357.12

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	\$4,673,015.79	\$4,339,130.09	\$333,885.70
Non-Participating	\$1,168,253.96	\$1,084,782.54	\$83,471.42
Total Earnings	\$5,841,269.75	\$5,423,912.63	\$417,357.12
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$6,078,853.73	\$5,661,496.61	\$417,357.12
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:	\$6,078,853.73	\$5,661,496.61	

Total Payable: \$417,357.12

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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							
0035	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		223.000 440.000	131.490 .000 131.490	\$0.00	\$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	128.630 .000 128.630	\$0.00	\$56,597.20
Category Amount:						\$0.00	\$114,452.80
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 - 1	LS	1.000 225000.000	1.000 .000 1.000	\$0.00	\$225,000.00
0125	500-3002	CLASS AA CONCRETE	CY	54.000 1700.000	55.500 .000 55.500	\$0.00	\$94,350.00
0170	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 067-0022-0	LS	1.000 356000.000	.400 .480 .880	\$170,880.00	\$313,280.00
0175	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 1	LS	1.000 360000.000	.800 .200 1.000	\$72,000.00	\$360,000.00
Category Amount:						\$242,880.00	\$994,130.00
Category Number: 0802 BRIDGES							
0190	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 200000.000	1.000 .000 1.000	\$0.00	\$200,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/14/2023

User: C0005905

Department of Transportation

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Category Number: 0802 BRIDGES							
0205	518-1000	RAISE EXISTING BRIDGE, STA - 135+50.58	LS	1.000 241268.080	.800 .200 1.000	\$48,253.62	\$241,268.08
0230	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 067-0023-0	LS	1.000 323650.000	.610 .390 1.000	\$126,223.50	\$323,650.00
Category Amount:						\$174,477.12	\$764,918.08
Project Total Amount:						\$417,357.12	\$5,841,269.75