

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0018

Pay Period: 03/14/2023

to 03/31/2023

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 786 **Days**
Elapsed Calender Days: 558 **Days**
Percent Time: 70.99

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 \$3,755,012.28
Percent Complete 61.00%

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 | \$3,755,012.28 | 63.32% | \$403,901.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0018

Pay Period: 03/14/2023

to 03/31/2023

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$4,996,137.15 | \$4,673,015.79 | \$323,121.36 |
| Non-Participating | \$1,249,034.30 | \$1,168,253.96 | \$80,780.34 |
| Total Earnings | \$6,245,171.45 | \$5,841,269.75 | \$403,901.70 |
| Stockpiled Materials | \$237,583.98 | \$237,583.98 | \$0.00 |
| Gross Earnings | \$6,482,755.43 | \$6,078,853.73 | \$403,901.70 |
| 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: | \$6,482,755.43 | \$6,078,853.73 | |

Total Payable: \$403,901.70

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0018

Pay Period: 03/14/2023

to 03/31/2023

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 | .772 .072 .844 | \$70,906.61 | \$831,183.02 |
| | | M006029 | | | | | |
| 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: | | | | | | \$70,906.61 | \$945,635.82 |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$320,850.00 |
| 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 |
| 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: 0803 BRIDGES | | | | | | | |
| 0275 | 518-1000 | RAISE EXISTING BRIDGE, STA - 486+33.92 | LS | 1.000 175000.000 | .000 .250 .250 | \$43,750.00 | \$43,750.00 |
| 0295 | 535-1105 | PAINT EXIST STEEL STRUCTURE, BR ID - 067-0073-0 | LS | 1.000 324100.000 | .000 .885 .885 | \$286,828.50 | \$286,828.50 |
| Category Amount: | | | | | | \$330,578.50 | \$330,578.50 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1) | *\$* | .000 1.000 | .000 2,416.590 2,416.590 | \$2,416.59 | \$2,416.59 |
| Category Amount: | | | | | | \$2,416.59 | \$2,416.59 |
| Project Total Amount: | | | | | | \$403,901.70 | \$6,245,171.45 |