

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2023

User: C0005905

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

**Contract Location:**

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

**Time Allowed:** 786 **Days**

**Elapsed Calender Days:** 588 **Days**

**Percent Time:** 74.81

**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

TYRONE GA 30290-2724

**Date Work Began:** 01/12/2022

**Phone:** (770)632-2081

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/14/2023

**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** \$3,447,677.28

**Percent Complete** 64.00%

**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	\$3,447,677.28	66.32%	\$307,335.00

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2023

User: C0005905

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$5,242,005.15	\$4,996,137.15	\$245,868.00
Non-Participating	\$1,310,501.30	\$1,249,034.30	\$61,467.00
<b>Total Earnings</b>	<b>\$6,552,506.45</b>	<b>\$6,245,171.45</b>	<b>\$307,335.00</b>
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
<b>Gross Earnings</b>	<b>\$6,790,090.43</b>	<b>\$6,482,755.43</b>	<b>\$307,335.00</b>
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
<b>Total:</b>	<b>\$6,790,090.43</b>	<b>\$6,482,755.43</b>	

Total Payable: \$307,335.00

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0019

Pay Period: 04/01/2023  
to 04/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 984814.000	.844 .039 .883	\$38,407.75	\$869,590.76
		M006029					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		800.000 75.000	125.250 291.250 416.500	\$21,843.75	\$31,237.50
0035	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN 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:** \$60,251.50 \$1,015,281.06

<b>Category Number: 0801 BRIDGES</b>							
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	55.500 .000 55.500	\$0.00	\$94,350.00
0170	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 356000.000	.880 .120 1.000	\$42,720.00	\$356,000.00
		067-0022-0					

**Category Amount:** \$42,720.00 \$676,850.00

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

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
<b>Category Number: 0802 BRIDGES</b>							
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

<b>Category Number: 0803 BRIDGES</b>							
0260	500-3002	CLASS AA CONCRETE	CY	8.000 1700.000	.000 2.000 2.000	\$3,400.00	\$3,400.00
0270	511-1000	BAR REINF STEEL	LB	1,140.000 2.000	.000 571.000 571.000	\$1,142.00	\$1,142.00
0295	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 324100.000	.885 .115 1.000	\$37,271.50	\$324,100.00
		067-0073-0					
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 85000.000	.000 .250 .250	\$21,250.00	\$21,250.00
		3					

**Category Amount:** \$63,063.50 \$349,892.00

<b>Category Number: 0804 BRIDGES</b>							
0320	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		6,544.000 350.000	.000 360.000 360.000	\$126,000.00	\$126,000.00
0350	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 85000.000	.000 .180 .180	\$15,300.00	\$15,300.00
		4					

**Category Amount:** \$141,300.00 \$141,300.00

**Project Total Amount:** \$307,335.00 \$6,552,506.45