

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2023

User: C0005905

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0020

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 786 **Days**
Elapsed Calender Days: 619 **Days**
Percent Time: 78.75

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 \$3,016,842.86
Percent Complete 68.21%

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	\$3,016,842.86	70.53%	\$430,834.42

Chief Engineer

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Contract ID: B1CBA2102089-0

Estimate Number: 0020

Pay Period: 05/01/2023

to 05/31/2023

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$5,586,672.69	\$5,242,005.15	\$344,667.54
Non-Participating	\$1,396,668.18	\$1,310,501.30	\$86,166.88
Total Earnings	\$6,983,340.87	\$6,552,506.45	\$430,834.42
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$7,220,924.85	\$6,790,090.43	\$430,834.42
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:	\$7,220,924.85	\$6,790,090.43	

Total Payable:	\$430,834.42
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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	.883 .030 .913	\$29,544.42	\$899,135.18
		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:						\$29,544.42	\$1,013,587.98
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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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							
0260	500-3002	CLASS AA CONCRETE	CY	8.000 1700.000	2.000 .000 2.000	\$0.00	\$3,400.00
0265	501-3000	STR STEEL, BR NO - 3	LS	1.000 35000.000	.000 .100 .100	\$3,500.00	\$3,500.00
0275	518-1000	RAISE EXISTING BRIDGE, STA - 486+33.92	LS	1.000 175000.000	.250 .100 .350	\$17,500.00	\$61,250.00
0285	521-3000	PATCHING CONCRETE BRIDGE	SF	46.000 300.000	.000 46.000 46.000	\$13,800.00	\$13,800.00
0290	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		64.000 110.000	.000 64.000 64.000	\$7,040.00	\$7,040.00

Category Amount: \$41,840.00 \$88,990.00

Category Number: 0804 BRIDGES							
0320	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		6,544.000 350.000	360.000 1,010.000 1,370.000	\$353,500.00	\$479,500.00
0350	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 4	LS	1.000 85000.000	.180 .070 .250	\$5,950.00	\$21,250.00

Category Amount: \$359,450.00 \$500,750.00
Project Total Amount: \$430,834.42 \$6,983,340.87