

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0021

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 786 Days
Elapsed Calender Days: 649 Days
Percent Time: 82.57

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 \$2,450,030.32
Percent Complete 73.75%

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	\$2,450,030.32	76.07%	\$566,812.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0021

Pay Period: 06/01/2023

to 06/30/2023

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$6,040,122.72	\$5,586,672.69	\$453,450.03
Non-Participating	\$1,510,030.69	\$1,396,668.18	\$113,362.51
Total Earnings	\$7,550,153.41	\$6,983,340.87	\$566,812.54
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$7,787,737.39	\$7,220,924.85	\$566,812.54
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:	\$7,787,737.39	\$7,220,924.85	

Total Payable: \$566,812.54

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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	.913 .042 .955	\$41,362.19	\$940,497.37
		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:						\$41,362.19	\$1,054,950.17
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	.100 .100 .200	\$3,500.00	\$7,000.00
0275	518-1000	RAISE EXISTING BRIDGE, STA - 486+33.92	LS	1.000 175000.000	.350 .100 .450	\$17,500.00	\$78,750.00
Category Amount:						\$21,000.00	\$89,150.00
Category Number: 0804 BRIDGES							
0320	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		6,544.000 350.000	1,370.000 1,400.001 2,770.001	\$490,000.35	\$969,500.35
0350	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 4	LS	1.000 85000.000	.250 .170 .420	\$14,450.00	\$35,700.00
Category Amount:						\$504,450.35	\$1,005,200.35
Project Total Amount:						\$566,812.54	\$7,550,153.41