

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0022

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 786 Days
Elapsed Calender Days: 680 Days
Percent Time: 86.51

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 \$1,888,952.89
Percent Complete 79.23%

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	\$1,888,952.89	81.55%	\$561,077.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0022

Pay Period: 07/01/2023

to 07/31/2023

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$6,488,984.66	\$6,040,122.72	\$448,861.94
Non-Participating	\$1,622,246.18	\$1,510,030.69	\$112,215.49
Total Earnings	\$8,111,230.84	\$7,550,153.41	\$561,077.43
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$8,348,814.82	\$7,787,737.39	\$561,077.43
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:	\$8,348,814.82	\$7,787,737.39	

Total Payable:	\$561,077.43
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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	.955 .045 1.000	\$44,316.63	\$984,814.00
		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:						\$44,316.63	\$1,099,266.80
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
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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Category Number: 0803 BRIDGES							
0240	441-0004	CONC SLOPE PAV, 4 IN	SY	14.000 250.000	.000 14.000 14.000	\$3,500.00	\$3,500.00
0245	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BT 2	LF	170.000 76.000	.000 170.000 170.000	\$12,920.00	\$12,920.00
0250	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	340.000 45.000	.000 340.000 340.000	\$15,300.00	\$15,300.00
0260	500-3002	CLASS AA CONCRETE	CY	8.000 1700.000	2.000 2.000 4.000	\$3,400.00	\$6,800.00
0265	501-3000	STR STEEL, BR NO - 3	LS	1.000 35000.000	.200 .100 .300	\$3,500.00	\$10,500.00
0275	518-1000	RAISE EXISTING BRIDGE, STA - 486+33.92	LS	1.000 175000.000	.450 .100 .550	\$17,500.00	\$96,250.00

Category Amount: \$56,120.00 \$145,270.00

Category Number: 0804 BRIDGES							
0320	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		6,544.000 350.000	2,770.001 1,208.888 3,978.889	\$423,110.80	\$1,392,611.15
0335	521-3000	PATCHING CONCRETE BRIDGE	SF	56.000 300.000	.000 28.000 28.000	\$8,400.00	\$8,400.00

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Category Number: 0804 BRIDGES							
0340	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		33.000 110.000	.000 16.000 16.000	\$1,760.00	\$1,760.00
0350	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 85000.000	.420 .170 .590	\$14,450.00	\$50,150.00
		4					
Category Amount:						\$447,720.80	\$1,452,921.15
Category Number: 0803 BRIDGES							
0360	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		170.000 76.000	.000 170.000 170.000	\$12,920.00	\$12,920.00
		3, BT 3					
Category Amount:						\$12,920.00	\$12,920.00
Project Total Amount:						\$561,077.43	\$8,111,230.84