

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0023

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 786 **Days**
Elapsed Calender Days: 711 **Days**
Percent Time: 90.46

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 \$979,041.74

Percent Complete 88.12%

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	\$979,041.74	90.44%	\$909,911.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0023

Pay Period: 08/01/2023

to 08/31/2023

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$7,216,913.58	\$6,488,984.66	\$727,928.92
Non-Participating	\$1,804,228.41	\$1,622,246.18	\$181,982.23
Total Earnings	\$9,021,141.99	\$8,111,230.84	\$909,911.15
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
Gross Earnings	\$9,258,725.97	\$8,348,814.82	\$909,911.15
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:	\$9,258,725.97	\$8,348,814.82	

Total Payable: \$909,911.15

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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							
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:						\$0.00	\$114,452.80
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
Category Number: 0803 BRIDGES							
0240	441-0004	CONC SLOPE PAV, 4 IN	SY	14.000 250.000	14.000 .000 14.000	\$0.00	\$3,500.00

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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	4.000 .000 4.000	\$0.00	\$6,800.00
0265	501-3000	STR STEEL, BR NO - 3	LS	1.000 35000.000	.300 .400 .700	\$14,000.00	\$24,500.00
0275	518-1000	RAISE EXISTING BRIDGE, STA - 486+33.92	LS	1.000 175000.000	.550 .100 .650	\$17,500.00	\$113,750.00
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 3	LS	1.000 85000.000	.250 .250 .500	\$21,250.00	\$42,500.00

Category Amount: \$52,750.00 \$191,050.00

Category Number: 0804 BRIDGES							
0320	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		6,544.000 350.000	3,978.889 2,368.889 6,347.778	\$829,111.15	\$2,221,722.30
0350	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 4	LS	1.000 85000.000	.590 .330 .920	\$28,050.00	\$78,200.00

Category Amount: \$857,161.15 \$2,299,922.30
Project Total Amount: \$909,911.15 \$9,021,141.99