

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0024

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 786 Days  
Elapsed Calender Days: 741 Days  
Percent Time: 94.27

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 \$617,004.89

Percent Complete 91.65%

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	\$617,004.89	93.97%	\$362,036.85

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0024

Pay Period: 09/01/2023

to 09/30/2023

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$7,506,543.06	\$7,216,913.58	\$289,629.48
Non-Participating	\$1,876,635.78	\$1,804,228.41	\$72,407.37
<b>Total Earnings</b>	<b>\$9,383,178.84</b>	<b>\$9,021,141.99</b>	<b>\$362,036.85</b>
Stockpiled Materials	\$237,583.98	\$237,583.98	\$0.00
<b>Gross Earnings</b>	<b>\$9,620,762.82</b>	<b>\$9,258,725.97</b>	<b>\$362,036.85</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>\$9,620,762.82</b>	<b>\$9,258,725.97</b>	

<b>Total Payable:</b>	<b>\$362,036.85</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$114,452.80
<b>Category Number: 0610 ROADWAY</b>							
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	279.000 5.000	.000 57.000 57.000	\$285.00	\$285.00
0090	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.000 51500.000	.000 .093 .093	\$4,789.50	\$4,789.50
0095	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		1.000 51500.000	.000 .093 .093	\$4,789.50	\$4,789.50
0100	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		1.000 45000.000	.000 .122 .122	\$5,490.00	\$5,490.00
<b>Category Amount:</b>						\$15,354.00	\$15,354.00
<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

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<b>Category Number: 0801 BRIDGES</b>							
0125	500-3002	CLASS AA CONCRETE	CY	54.000 1700.000	55.500 .000 55.500	\$0.00	\$94,350.00
<b>Category Amount:</b>						\$0.00	\$320,850.00
<b>Category Number: 0802 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$200,000.00
<b>Category Number: 0803 BRIDGES</b>							
0240	441-0004	CONC SLOPE PAV, 4 IN	SY	14.000 250.000	14.000 .000 14.000	\$0.00	\$3,500.00
0260	500-3002	CLASS AA CONCRETE	CY	8.000 1700.000	4.000 4.000 8.000	\$6,800.00	\$13,600.00
0265	501-3000	STR STEEL, BR NO -  3	LS	1.000 35000.000	.700 .200 .900	\$7,000.00	\$31,500.00
0275	518-1000	RAISE EXISTING BRIDGE, STA -  486+33.92	LS	1.000 175000.000	.650 .200 .850	\$35,000.00	\$148,750.00
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  3	LS	1.000 85000.000	.500 .400 .900	\$34,000.00	\$76,500.00
<b>Category Amount:</b>						\$82,800.00	\$273,850.00

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<b>Category Number: 0804 BRIDGES</b>							
0320	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		6,544.000 350.000	6,347.778 698.333 7,046.111	\$244,416.55	\$2,466,138.85
0335	521-3000	PATCHING CONCRETE BRIDGE	SF	56.000 300.000	28.000 30.000 58.000	\$9,000.00	\$17,400.00
0340	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		33.000 110.000	16.000 33.330 49.330	\$3,666.30	\$5,426.30
0350	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 85000.000	.920 .080 1.000	\$6,800.00	\$85,000.00

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<b>Category Amount:</b>	\$263,882.85	\$2,573,965.15
<b>Project Total Amount:</b>	\$362,036.85	\$9,383,178.84