

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 10/31/2023

**Contract Location:** BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL  
**Time Allowed:** 786 Days  
**Elapsed Calender Days:** 772 Days  
**Percent Time:** 98.22

District: 7 Area: 02

**Contractor:** MASSANA CONSTRUCTION, INC.  
 115 HOWELL ROAD  
 TYRONE GA 30290-2724  
**Phone:** (770)632-2081

**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

**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** \$39,535.43  
**Percent Complete** 97.64%

**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	\$39,535.43	99.61%	\$577,469.46

Chief Engineer

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Estimate Number: 0025

Pay Period: 10/01/2023

to 10/31/2023

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$7,996,633.81	\$7,506,543.06	\$490,090.75
Non-Participating	\$1,999,158.47	\$1,876,635.78	\$122,522.69
<b>Total Earnings</b>	<b>\$9,995,792.28</b>	<b>\$9,383,178.84</b>	<b>\$612,613.44</b>
Stockpiled Materials	\$202,440.00	\$237,583.98	(\$35,143.98)
<b>Gross Earnings</b>	<b>\$10,198,232.28</b>	<b>\$9,620,762.82</b>	<b>\$577,469.46</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>\$10,198,232.28</b>	<b>\$9,620,762.82</b>	

<b>Total Payable:</b>	<b>\$577,469.46</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>							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		800.000 75.000	416.500 703.000 1,119.500	\$52,725.00	\$83,962.50
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 60.000	668.000 132.000 800.000	\$7,920.00	\$48,000.00
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 100.000	2.000 1.000 3.000	\$100.00	\$300.00
0035	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		223.000 440.000	131.490 270.940 402.430	\$119,213.60	\$177,069.20
0045	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		291.000 440.000	128.630 127.000 255.630	\$55,880.00	\$112,477.20
0050	413-0750	TACK COAT	GL	710.000 4.000	270.000 405.000 675.000	\$1,620.00	\$2,700.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,794.000 45.000	1,516.360 2,965.700 4,482.060	\$133,456.50	\$201,692.70
<b>Category Amount:</b>						\$370,915.10	\$626,201.60
<b>Category Number: 0610 ROADWAY</b>							
0065	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 10400.000	.000 .180 .180	\$1,872.00	\$1,872.00

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<b>Category Number: 0610 ROADWAY</b>							
0070	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 10400.000	.000 .180 .180	\$1,872.00	\$1,872.00
0075	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		1.150 5300.000	.000 .290 .290	\$1,537.00	\$1,537.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	279.000 5.000	57.000 100.000 157.000	\$500.00	\$785.00
<b>Category Amount:</b>						\$5,781.00	\$6,066.00
<b>Category Number: 0801 BRIDGES</b>							
0105	441-0004	CONC SLOPE PAV, 4 IN	SY	6.000 250.000	6.000 .000 6.000	\$ .00	\$1,500.00
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1	LF	245.000 76.000	.000 245.000 245.000	\$18,620.00	\$18,620.00
0115	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	117.000 45.000	.000 117.000 117.000	\$5,265.00	\$5,265.00
0120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 225000.000	1.000 .000 1.000	\$ .00	\$225,000.00
0125	500-3002	CLASS AA CONCRETE	CY	54.000 1700.000	55.500 .000 55.500	\$ .00	\$94,350.00

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<b>Category Number: 0801 BRIDGES</b>							
0150	519-0515	SURFACE PREPARATION	SY	3,009.000	.000		
				5.000	2,996.667		
					2,996.667	\$14,983.34	\$14,983.34
0155	519-0530	POLYMER OVERLAY	SY	3,009.000	.000		
				30.000	2,997.000		
					2,997.000	\$89,910.00	\$89,910.00
<b>Category Amount:</b>						\$128,778.34	\$449,628.34
<b>Category Number: 0802 BRIDGES</b>							
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	209.000	.000		
				76.000	209.000		
					209.000	\$15,884.00	\$15,884.00
		2					
0185	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	99.000	.000		
				45.000	99.000		
					99.000	\$4,455.00	\$4,455.00
		D					
0190	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				200000.000	.000		
					1.000	\$ .00	\$200,000.00
		2					
0210	519-0515	SURFACE PREPARATION	SY	2,540.000	.000		
				5.000	2,480.000		
					2,480.000	\$12,400.00	\$12,400.00
0215	519-0530	POLYMER OVERLAY	SY	2,540.000	.000		
				30.000	2,480.000		
					2,480.000	\$74,400.00	\$74,400.00
<b>Category Amount:</b>						\$107,139.00	\$307,139.00
<b>Category Number: 0803 BRIDGES</b>							
0240	441-0004	CONC SLOPE PAV, 4 IN	SY	14.000	14.000		
				250.000	.000		
					14.000	\$ .00	\$3,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/09/2023

User: C0005905

Department of Transportation

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<b>Category Number: 0803 BRIDGES</b>							
0260	500-3002	CLASS AA CONCRETE	CY	8.000 1700.000	8.000 .000 8.000	\$0.00	\$13,600.00
<b>Category Amount:</b>						\$0.00	\$17,100.00
<b>Category Number: 0804 BRIDGES</b>							
0320	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		6,544.000 350.000	7,046.110 .000 7,046.110	\$0.00	\$2,466,138.50
<b>Category Amount:</b>						\$0.00	\$2,466,138.50
<b>Project Total Amount:</b>						\$612,613.44	\$9,995,792.28