

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0026

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS IN COBB AND FUL

Time Allowed: 786 Days
Elapsed Calender Days: 778 Days
Percent Time: 98.98

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: 11/06/2023
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 \$10,770,680.46
Original Contract Amount \$10,186,250.00
Funds Available \$257,846.56
Percent Complete 97.61%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006029	\$10,770,680.46	\$10,186,250.00	\$257,846.56	97.61%	\$314,601.62

Chief Engineer

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Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$8,410,267.11	\$7,996,633.81	\$413,633.30
Non-Participating	\$2,102,566.79	\$1,999,158.47	\$103,408.32
Total Earnings	\$10,512,833.90	\$9,995,792.28	\$517,041.62
Stockpiled Materials	\$0.00	\$202,440.00	(\$202,440.00)
Gross Earnings	\$10,512,833.90	\$10,198,232.28	\$314,601.62
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:	\$10,512,833.90	\$10,198,232.28	

Total Payable: \$314,601.62

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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: 0100 ROADWAY							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		800.000 75.000	1,119.500 688.750 1,808.250	\$51,656.25	\$135,618.75
0035	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		223.000 440.000	402.430 .000 402.430	\$0.00	\$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	255.630 170.550 426.180	\$75,042.00	\$187,519.20
0060	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.100 2950.000	.000 .187 .187	\$551.65	\$551.65

Category Amount: \$127,249.90 \$500,758.80

Category Number: 0610 ROADWAY							
0065	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 10400.000	.180 .811 .991	\$8,434.40	\$10,306.40
0070	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 10400.000	.180 .202 .382	\$2,100.80	\$3,972.80
0075	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		1.150 5300.000	.290 .862 1.152	\$4,568.60	\$6,105.60
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	279.000 5.000	157.000 156.000 313.000	\$780.00	\$1,565.00

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Category Number: 0610 ROADWAY							
0085	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0100	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		1.000 45000.000	.122 .133 .255	\$5,985.00	\$11,475.00
Category Amount:						\$22,368.80	\$33,924.80
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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Category Number: 0803 BRIDGES							
0260	500-3002	CLASS AA CONCRETE	CY	8.000 1700.000	8.000 .000 8.000	\$0.00	\$13,600.00
0265	501-3000	STR STEEL, BR NO - 3	LS	1.000 35000.000	.900 .100 1.000	\$3,500.00	\$35,000.00
0270	511-1000	BAR REINF STEEL	LB	1,140.000 2.000	571.000 569.000 1,140.000	\$1,138.00	\$2,280.00
0275	518-1000	RAISE EXISTING BRIDGE, STA - 486+33.92	LS	1.000 175000.000	.850 .150 1.000	\$26,250.00	\$175,000.00
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 3	LS	1.000 85000.000	.900 .100 1.000	\$8,500.00	\$85,000.00

Category Amount: \$39,388.00 \$314,380.00

Category Number: 0804 BRIDGES							
0305	441-0004	CONC SLOPE PAV, 4 IN	SY	17.000 250.000	.000 17.000 17.000	\$4,250.00	\$4,250.00
0310	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4	LF	663.000 76.000	.000 663.000 663.000	\$50,388.00	\$50,388.00
0315	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	665.000 45.000	.000 665.000 665.000	\$29,925.00	\$29,925.00

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Category Number: 0804 BRIDGES							
0320	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		6,544.000 350.000	7,046.110 .000 7,046.110	\$.00	\$2,466,138.50
0325	519-0515	SURFACE PREPARATION	SY	6,748.000 5.000	.000 6,841.334 6,841.334	\$34,206.67	\$34,206.67
0330	519-0530	POLYMER OVERLAY	SY	6,748.000 30.000	.000 6,842.000 6,842.000	\$205,260.00	\$205,260.00
Category Amount:						\$324,029.67	\$2,790,168.17
Category Number: 0100 ROADWAY							
0370	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 420.000 420.000	\$336.00	\$336.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	2,416.590 3,669.250 6,085.840	\$3,669.25	\$6,085.84
Category Amount:						\$4,005.25	\$6,421.84
Project Total Amount:						\$517,041.62	\$10,512,833.90