

Estimate Summary By Project

Contract ID: B1CBA2102089-0

Estimate Number: 0027

Pay Period: 12/01/2023

to 07/11/2024

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 \$10,860,593.33

Original Contract Amount \$10,186,250.00

Funds Available \$257,846.56

Percent Complete 97.63%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006029	\$10,860,593.33	\$10,186,250.00	\$257,846.56	97.63%	\$89,912.87

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2024

User: C0006726

Department of Transportation

Page 2 of 4

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Contract ID: B1CBA2102089-0

Estimate Number: 0027

Pay Period: 12/01/2023

to 07/11/2024

Project Number: M006029 I-75 - BRIDGE REHAB

Federal State Project Number: M006029

	Total to Date	Prev to Date	This Estimate
Participating	\$8,482,197.41	\$8,410,267.11	\$71,930.30
Non-Participating	\$2,120,549.36	\$2,102,566.79	\$17,982.57
Total Earnings	\$10,602,746.77	\$10,512,833.90	\$89,912.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,602,746.77	\$10,512,833.90	\$89,912.87
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:	\$10,602,746.77	\$10,512,833.90	

Total Payable: \$89,912.87

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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							
0018	004-0022	EXTRA WORK -	LS	.000 89912.870	.000 1.000 1.000	\$89,912.87	\$89,912.87
		Claim for Delay Damages					
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	426.180 .000 426.180	\$0.00	\$187,519.20
Category Amount:						\$89,912.87	\$454,501.27
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

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: 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
0260	500-3002	CLASS AA CONCRETE	CY	8.000 1700.000	8.000 .000 8.000	\$0.00	\$13,600.00
Category Amount:						\$0.00	\$17,100.00
Category Number: 0804 BRIDGES							
0305	441-0004	CONC SLOPE PAV, 4 IN	SY	17.000 250.000	17.000 .000 17.000	\$0.00	\$4,250.00
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
Category Amount:						\$0.00	\$2,470,388.50
Project Total Amount:						\$89,912.87	\$10,602,746.77