

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0001

Pay Period: 09/20/2019

to 04/01/2020

Contract Location: 0.042 MILE CONTRUCT A BR & APPR ON POTOMAC DR OVE

Time Allowed: 377 Days
Elapsed Calender Days: 195 Days
Percent Time: 51.72

District: 7 Area: 03

Contractor: MASSANA, INC.
 115 HOWELL ROAD

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 10/24/2019
Date Notice to Proceed: 09/20/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2020

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,269,192.57
Original Contract Amount \$1,265,340.00
Funds Available \$1,092,305.97
Percent Complete 0.00%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015271	\$1,269,192.57	\$1,265,340.00	\$1,092,305.97	13.94%	\$176,886.60

Chief Engineer

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Pay Period: 09/20/2019

to 04/01/2020

Project Number: 0015271 POTOMAC DR (CS 7001) - BRIDGE REPLACEMENT

Federal State Project Number: 0015271

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$176,886.60	\$0.00	\$176,886.60
Gross Earnings	\$176,886.60	\$0.00	\$176,886.60
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:	\$176,886.60	\$0.00	

Total Payable:	\$176,886.60
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Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2020

User: cking

Department of Transportation

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Pay Period: 09/20/2019
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Project Number 0015271

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: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
0285	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	948.000	.000		
				275.000	.000		
					.000	\$.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$.00