

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2020

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0002

Pay Period: 04/02/2020

to 04/30/2020

Contract Location:

0.042 MILE CONTRUCT A BR & APPR ON POTOMAC DR OVE

Time Allowed: 377 **Days**
Elapsed Calender Days: 224 **Days**
Percent Time: 59.42

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: 03/30/2020
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 \$1,034,387.77

Percent Complete 4.56%

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	\$1,034,387.77	18.50%	\$57,918.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0002

Pay Period: 04/02/2020

to 04/30/2020

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	\$57,918.20	\$0.00	\$57,918.20
Total Earnings	\$57,918.20	\$0.00	\$57,918.20
Stockpiled Materials	\$176,886.60	\$176,886.60	\$0.00
Gross Earnings	\$234,804.80	\$176,886.60	\$57,918.20
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:	\$234,804.80	\$176,886.60	

Total Payable:	\$57,918.20
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Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0002

Pay Period: 04/02/2020

to 04/30/2020

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: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 143498.000	.000 .389 .389	\$55,820.72	\$55,820.72
		0015271					
0055	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	200.000 2.500	.000 100.000 100.000	\$250.00	\$250.00
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	750.000 5.100	.000 362.250 362.250	\$1,847.48	\$1,847.48
Category Amount:						\$57,918.20	\$57,918.20
Project Total Amount:						\$57,918.20	\$57,918.20