

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0003

Pay Period: 05/01/2020
to 05/30/2020

Contract Location:

0.042 MILE CONTRUCT A BR & APPR ON POTOMAC DR OVE

Time Allowed: 377 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 67.37

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 \$1,018,186.86
Percent Complete 5.84%

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	\$1,018,186.86	19.78%	\$16,200.91

Chief Engineer

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Pay Period: 05/01/2020

to 05/30/2020

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	\$74,119.11	\$57,918.20	\$16,200.91
Total Earnings	\$74,119.11	\$57,918.20	\$16,200.91
Stockpiled Materials	\$176,886.60	\$176,886.60	\$0.00
Gross Earnings	\$251,005.71	\$234,804.80	\$16,200.91
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:	\$251,005.71	\$234,804.80	

Total Payable:	\$16,200.91
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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: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 143498.000	.389 .046 .435	\$6,600.91	\$62,421.63
		0015271					
0160	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 900.000	.000 1.000 1.000	\$900.00	\$900.00
0200	170-1000	FLOATING SILT RETENTION BARRIER	LF	150.000 28.500	.000 200.000 200.000	\$5,700.00	\$5,700.00

Category Amount:	\$16,200.91	\$72,021.63
Project Total Amount:	\$16,200.91	\$74,119.11