

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0004

Pay Period: 05/31/2020

to 06/30/2020

Contract Location:

0.042 MILE CONTRUCT A BR & APPR ON POTOMAC DR OVE

Time Allowed: 377 Days

Elapsed Calender Days: 285 Days

Percent Time: 75.60

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 \$924,336.78

Percent Complete 13.23%

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	\$924,336.78	27.17%	\$93,850.08

Chief Engineer

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Pay Period: 05/31/2020

to 06/30/2020

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	\$167,969.19	\$74,119.11	\$93,850.08
Total Earnings	\$167,969.19	\$74,119.11	\$93,850.08
Stockpiled Materials	\$176,886.60	\$176,886.60	\$0.00
Gross Earnings	\$344,855.79	\$251,005.71	\$93,850.08
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:	\$344,855.79	\$251,005.71	

Total Payable:	\$93,850.08
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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	.435 .000 .435	\$0.00	\$62,421.63
		0015271					
0015	210-0100	GRADING COMPLETE -	LS	1.000 45000.000	.000 .300 .300	\$13,500.00	\$13,500.00
		0015271					
0190	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 900.000	1.000 1.000 2.000	\$900.00	\$1,800.00
0265	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 10000.000	.000 .500 .500	\$5,000.00	\$5,000.00

Category Amount: \$19,400.00 \$82,721.63

Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
0270	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 95000.000	.000 .100 .100	\$9,500.00	\$9,500.00
		1					
0300	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	525.000 145.000	.000 111.035 111.035	\$16,100.08	\$16,100.08
0310	523-1100	DYNAMIC PILE TEST	EA	2.000 6500.000	.000 2.000 2.000	\$13,000.00	\$13,000.00

Category Amount: \$38,600.08 \$38,600.08

Category Number: 0010 ROADWAY							
0330	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 150000.000	.000 .125 .125	\$18,750.00	\$18,750.00
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: 01055413

Department of Transportation

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Category Number: 0010 ROADWAY							
0335	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 150000.000	.000 .114 .114	\$17,100.00	\$17,100.00
		2					
Category Amount:						\$35,850.00	\$35,850.00
Project Total Amount:						\$93,850.08	\$167,969.19