

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 08/01/2020

Contract Location:

0.042 MILE CONTRUCT A BR & APPR ON POTOMAC DR OVE

Time Allowed: 377 **Days**

Elapsed Calender Days: 317 **Days**

Percent Time: 84.08

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 \$537,645.84

Percent Complete 43.70%

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	\$537,645.84	57.64%	\$386,690.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 08/01/2020

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	\$554,660.13	\$167,969.19	\$386,690.94
Total Earnings	\$554,660.13	\$167,969.19	\$386,690.94
Stockpiled Materials	\$176,886.60	\$176,886.60	\$0.00
Gross Earnings	\$731,546.73	\$344,855.79	\$386,690.94
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:	\$731,546.73	\$344,855.79	

Total Payable: \$386,690.94

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 08/01/2020

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 45000.000	.300 .300 .600	\$13,500.00	\$27,000.00
		0015271					
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		375.000 2.000	.000 120.000 120.000	\$240.00	\$240.00
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	750.000 5.100	362.250 72.900 435.150	\$371.79	\$2,219.27
0190	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 900.000	2.000 1.000 3.000	\$900.00	\$2,700.00

Category Amount: \$15,011.79 \$32,159.27

Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
0270	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 95000.000	.100 .900 1.000	\$85,500.00	\$95,000.00
		1					
0300	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	525.000 145.000	111.035 312.270 423.305	\$45,279.15	\$61,379.23

Category Amount: \$130,779.15 \$156,379.23

Category Number: 0010 ROADWAY							
0330	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 150000.000	.125 .720 .845	\$108,000.00	\$126,750.00
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01055413

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 08/01/2020

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							
0335	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 150000.000	.114 .886 1.000	\$132,900.00	\$150,000.00
		2					
Category Amount:						\$240,900.00	\$276,750.00
Project Total Amount:						\$386,690.94	\$554,660.13