

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0006

Pay Period: 08/02/2020
to 09/01/2020

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

Time Allowed: 377 Days
Elapsed Calender Days: 348 Days
Percent Time: 92.31

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 \$413,440.09
Percent Complete 53.49%

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	\$413,440.09	67.42%	\$124,205.75

Chief Engineer

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Pay Period: 08/02/2020

to 09/01/2020

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	\$678,865.88	\$554,660.13	\$124,205.75
Total Earnings	\$678,865.88	\$554,660.13	\$124,205.75
Stockpiled Materials	\$176,886.60	\$176,886.60	\$0.00
Gross Earnings	\$855,752.48	\$731,546.73	\$124,205.75
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:	\$855,752.48	\$731,546.73	

Total Payable:	\$124,205.75
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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 .115 .550	\$16,502.27	\$78,923.90
		0015271					
0015	210-0100	GRADING COMPLETE -	LS	1.000 45000.000	.600 .150 .750	\$6,750.00	\$33,750.00
		0015271					
0090	700-6910	PERMANENT GRASSING	AC	1.000 1600.000	.000 .030 .030	\$48.00	\$48.00
0095	700-7000	AGRICULTURAL LIME	TN	2.000 200.000	.000 .040 .040	\$8.00	\$8.00
0100	700-8000	FERTILIZER MIXED GRADE	TN	1.000 525.000	.000 .040 .040	\$21.00	\$21.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 900.000	3.000 1.000 4.000	\$900.00	\$3,600.00
0195	716-2000	EROSION CONTROL MATS, SLOPES	SY	170.000 4.100	.000 106.556 106.556	\$436.88	\$436.88
0265	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 10000.000	.500 .500 1.000	\$5,000.00	\$10,000.00

Category Amount: \$29,666.15 \$126,787.78

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Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
0280	500-3101	CLASS A CONCRETE	CY	40.000 850.000	.000 40.000 40.000	\$34,000.00	\$34,000.00
0290	511-1000	BAR REINF STEEL	LB	6,833.000 1.000	.000 6,800.000 6,800.000	\$6,800.00	\$6,800.00
0300	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	525.000 145.000	423.305 313.000 736.305	\$45,385.00	\$106,764.23
0320	441-0004	CONC SLOPE PAV, 4 IN	SY	23.000 160.000	.000 21.956 21.956	\$3,512.96	\$3,512.96
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	131.000 80.000	.000 58.333 58.333	\$4,666.64	\$4,666.64
0340	603-7000	PLASTIC FILTER FABRIC	SY	131.000 3.000	.000 58.333 58.333	\$175.00	\$175.00
Category Amount:						\$94,539.60	\$155,918.83
Project Total Amount:						\$124,205.75	\$678,865.88