

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0007

Pay Period: 09/02/2020

to 09/30/2020

Contract Location:

0.042 MILE CONTRUCT A BR & APPR ON POTOMAC DR OVE

Time Allowed: 377 Days
Elapsed Calender Days: 377 Days
Percent Time: 100.00

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 \$42,776.49

Percent Complete 96.63%

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	\$42,776.49	96.63%	\$370,663.60

Chief Engineer

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Estimate Number: 0007

Pay Period: 09/02/2020

to 09/30/2020

 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	\$1,226,416.08	\$678,865.88	\$547,550.20
Total Earnings	\$1,226,416.08	\$678,865.88	\$547,550.20
Stockpiled Materials	\$0.00	\$176,886.60	(\$176,886.60)
Gross Earnings	\$1,226,416.08	\$855,752.48	\$370,663.60
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:	\$1,226,416.08	\$855,752.48	

Total Payable: \$370,663.60

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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	.550 .350 .900	\$50,224.30	\$129,148.20
		0015271					
0015	210-0100	GRADING COMPLETE -	LS	1.000 45000.000	.750 .150 .900	\$6,750.00	\$40,500.00
		0015271					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	200.000 75.000	.000 210.170 210.170	\$15,762.75	\$15,762.75
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		70.000 176.000	.000 72.440 72.440	\$12,749.44	\$12,749.44
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50.000 172.000	.000 92.820 92.820	\$15,965.04	\$15,965.04
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		70.000 182.000	.000 130.600 130.600	\$23,769.20	\$23,769.20
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	360.000 33.000	.000 452.833 452.833	\$14,943.49	\$14,943.49
0045	433-1000	REINF CONC APPROACH SLAB	SY	112.000 220.000	.000 112.025 112.025	\$24,645.50	\$24,645.50
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		40.000 5.000	.000 37.000 37.000	\$185.00	\$185.00

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Category Number: 0010 ROADWAY							
0125	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		330.000 1.000	.000 295.000 295.000	\$295.00	\$295.00
0130	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI-LF		360.000 1.000	.000 342.000 342.000	\$342.00	\$342.00
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	10.000 5.000	.000 16.000 16.000	\$80.00	\$80.00
0145	413-0750	TACK COAT	GL	70.000 6.500	.000 180.000 180.000	\$1,170.00	\$1,170.00
0150	441-0104	CONC SIDEWALK, 4 IN	SY	70.000 85.000	.000 83.300 83.300	\$7,080.50	\$7,080.50
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	150.000 35.000	.000 158.500 158.500	\$5,547.50	\$5,547.50
0165	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 95.000	.000 2.000 2.000	\$190.00	\$190.00
0170	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 175.000	.000 2.000 2.000	\$350.00	\$350.00
0175	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		650.000 3.000	.000 560.000 560.000	\$1,680.00	\$1,680.00

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Category Number: 0010 ROADWAY							
0180	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		60.000 1.000	.000 50.000 50.000	\$50.00	\$50.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 900.000	4.000 1.000 5.000	\$900.00	\$4,500.00
0220	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 320.000	.000 6.000 6.000	\$1,920.00	\$1,920.00
0230	641-1100	GUARDRAIL, TP T	LF	9.000 100.000	.000 9.000 9.000	\$900.00	\$900.00
0235	641-1200	GUARDRAIL, TP W	LF	58.000 52.000	.000 53.000 53.000	\$2,756.00	\$2,756.00
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0245	441-0108	CONC SIDEWALK, 8 IN	SY	20.000 100.000	.000 12.000 12.000	\$1,200.00	\$1,200.00
Category Amount:						\$191,455.72	\$307,729.62
Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 60000.000	.000 1.000 1.000	\$60,000.00	\$60,000.00

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Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
0280	500-3101	CLASS A CONCRETE	CY	40.000 850.000	40.000 1.337 41.337	\$1,136.45	\$35,136.45
0285	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	948.000 275.000	.000 947.505 947.505	\$260,563.88	\$260,563.88
0290	511-1000	BAR REINF STEEL	LB	6,833.000 1.000	6,800.000 1,157.000 7,957.000	\$1,157.00	\$7,957.00
0295	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 10000.000	.000 .000 .000	\$0.00	\$0.00
0315	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		239.000 35.000	.000 237.141 237.141	\$8,299.94	\$8,299.94
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	131.000 80.000	58.333 39.400 97.733	\$3,152.00	\$7,818.64
Category Amount:						\$334,309.27	\$379,775.91

Category Number: 0010 ROADWAY							
0330	617-0510	PERMANENTLY ANCHORED WALL, NO - 1	LS	1.000 150000.000	.845 .155 1.000	\$23,250.00	\$150,000.00
Category Amount:						\$23,250.00	\$150,000.00

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Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
0340	603-7000	PLASTIC FILTER FABRIC	SY	131.000	58.333		
				3.000	39.400		
					97.733	\$118.20	\$293.20
Category Amount:						\$118.20	\$293.20
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-1,582.990		
		(IN#1)			-1,582.990	\$-1,582.99	(\$1,582.99)
Category Amount:						\$-1,582.99	\$-1,582.99
Project Total Amount:						\$547,550.20	\$1,226,416.08