

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0008

Pay Period: 10/01/2020

to 10/13/2020

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

Time Allowed: 407 Days
Elapsed Calender Days: 390 Days
Percent Time: 95.82

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: 10/30/2020

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 \$13,672.42
Percent Complete 98.92%

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 | \$13,672.42 | 98.92% | \$29,104.07 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0008

Pay Period: 10/01/2020

to 10/13/2020

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 | \$1,255,520.15 | \$1,226,416.08 | \$29,104.07 |
| Total Earnings | \$1,255,520.15 | \$1,226,416.08 | \$29,104.07 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,255,520.15 | \$1,226,416.08 | \$29,104.07 |
| 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: | \$1,255,520.15 | \$1,226,416.08 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$29,104.07 |
|-----------------------|--------------------|

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Pay Period: 10/01/2020

to 10/13/2020

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 | | | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 143498.000 | .900 .000 .900 | \$0.00 | \$129,148.20 |
| | | 0015271 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 45000.000 | .900 .100 1.000 | \$4,500.00 | \$45,000.00 |
| | | 0015271 | | | | | |
| 0025 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 70.000 176.000 | 72.440 .000 72.440 | \$0.00 | \$12,749.44 |
| 0030 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 50.000 172.000 | 92.820 .000 92.820 | \$0.00 | \$15,965.04 |
| 0035 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME | | 70.000 182.000 | 130.600 .000 130.600 | \$0.00 | \$23,769.20 |
| 0050 | 634-1200 | RIGHT OF WAY MARKERS | EA | 6.000 200.000 | .000 6.000 6.000 | \$1,200.00 | \$1,200.00 |
| 0065 | 163-0240 | MULCH | TN | 16.000 400.000 | .000 .490 .490 | \$196.00 | \$196.00 |
| 0085 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 750.000 5.100 | 435.150 145.860 581.010 | \$743.89 | \$2,963.15 |
| 0090 | 700-6910 | PERMANENT GRASSING | AC | 1.000 1600.000 | .030 .080 .110 | \$128.00 | \$176.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0095 | 700-7000 | AGRICULTURAL LIME | TN | 2.000 200.000 | .040 .400 .440 | \$80.00 | \$88.00 |
| 0100 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 525.000 | .040 .080 .120 | \$42.00 | \$63.00 |
| 0110 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 18.000 65.000 | .000 18.000 18.000 | \$1,170.00 | \$1,170.00 |
| 0115 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 58.000 5.000 | .000 58.000 58.000 | \$290.00 | \$290.00 |
| 0150 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 70.000 85.000 | 83.300 10.000 93.300 | \$850.00 | \$7,930.50 |
| 0190 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 900.000 | 5.000 1.000 6.000 | \$900.00 | \$5,400.00 |
| 0195 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 170.000 4.100 | 106.556 9.507 116.063 | \$38.98 | \$475.86 |
| 0210 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA | | 2.000 1500.000 | .000 2.000 2.000 | \$3,000.00 | \$3,000.00 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0250 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 6.400 55.000 | .000 6.400 6.400 | \$352.00 | \$352.00 |
| Category Amount: | | | | | | \$13,490.87 | \$249,936.39 |
| Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK | | | | | | | |
| 0295 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 10000.000 | .000 1.000 1.000 | \$10,000.00 | \$10,000.00 |
| 0325 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 131.000 80.000 | 97.733 60.400 158.133 | \$4,832.00 | \$12,650.64 |
| 0340 | 603-7000 | PLASTIC FILTER FABRIC | SY | 131.000 3.000 | 97.733 60.400 158.133 | \$181.20 | \$474.40 |
| Category Amount: | | | | | | \$15,013.20 | \$23,125.04 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0345 | 610-6520 | REM HIGHWAY SIGN, SPCL ROADSIDE | EA | 1.000 150.000 | .000 1.000 1.000 | \$150.00 | \$150.00 |
| 0350 | 611-5360 | RESET HIGHWAY SIGN | EA | 1.000 250.000 | .000 1.000 1.000 | \$250.00 | \$250.00 |
| 0355 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 1.000 200.000 | .000 1.000 1.000 | \$200.00 | \$200.00 |
| Category Amount: | | | | | | \$600.00 | \$600.00 |
| Project Total Amount: | | | | | | \$29,104.07 | \$1,255,520.15 |