

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0009

Pay Period: 10/14/2020

to 10/30/2020

Contract Location:

0.042 MILE CONTRUCT A BR & APPR ON POTOMAC DR OVE

Time Allowed: 407 Days
Elapsed Calender Days: 407 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: 10/30/2020

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,279,193.22
Original Contract Amount \$1,265,340.00
Funds Available \$9,323.27
Percent Complete 99.27%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015271	\$1,279,193.22	\$1,265,340.00	\$9,323.27	99.27%	\$14,349.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0009

Pay Period: 10/14/2020

to 10/30/2020

 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	\$1,269,869.95	\$1,255,520.15	\$14,349.80
Total Earnings	\$1,269,869.95	\$1,255,520.15	\$14,349.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,269,869.95	\$1,255,520.15	\$14,349.80
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:	\$1,269,869.95	\$1,255,520.15	

Total Payable: \$14,349.80

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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	.900 .100 1.000	\$14,349.80	\$143,498.00
		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

Category Amount:	\$14,349.80	\$195,981.68
Project Total Amount:	\$14,349.80	\$1,269,869.95