

Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0010

Pay Period: 10/31/2020

to 01/14/2021

**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:** 10/13/2020  
**Date Accepted:** 12/03/2020  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902021-0

Estimate Number: 0010

Pay Period: 10/31/2020  
to 01/14/2021

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	\$1,269,869.95	\$0.00
<b>Total Earnings</b>	<b>\$1,269,869.95</b>	<b>\$1,269,869.95</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,269,869.95</b>	<b>\$1,269,869.95</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,269,869.95</b>	<b>\$1,269,869.95</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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