

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0004

Pay Period: 04/02/2019

to 04/30/2019

Contract Location:

BR REHAB @ VAR. LOC.(CR 178), DEWS PONG RD (CR 373)

Time Allowed: 1061 Days
Elapsed Calender Days: 330 Days
Percent Time: 31.10

District: 6

Area: 02

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/01/2018
Date Notice to Proceed: 06/05/2018
Date Work Began: 01/15/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$4,525,215.00
Original Contract Amount \$4,525,215.00
Funds Available \$3,807,588.27
Percent Complete 15.86%

Counties:

Dade Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005701	\$4,525,215.00	\$4,525,215.00	\$3,807,588.27	15.86%	\$124,091.70

Chief Engineer

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Project Number: M005701 DUGAN LOOP (CR 178), DEWS PONG RD (373), SF
- BRIDGE REHAB

Federal State Project Number: M005701

	Total to Date	Prev to Date	This Estimate
Participating	\$574,101.38	\$474,828.02	\$99,273.36
Non-Participating	\$143,525.35	\$118,707.01	\$24,818.34
Total Earnings	\$717,626.73	\$593,535.03	\$124,091.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$717,626.73	\$593,535.03	\$124,091.70
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:	\$717,626.73	\$593,535.03	

Total Payable: \$124,091.70

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Project Number M005701

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: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 691998.860	.336 .045 .381	\$31,139.95	\$263,651.57
		M005701					
0025	163-0240	MULCH	TN	47.000 375.000	.000 3.550 3.550	\$1,331.25	\$1,331.25
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 850.000	.000 3.000 3.000	\$2,550.00	\$2,550.00
0045	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,472.000 1.750	.000 125.000 125.000	\$218.75	\$218.75
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,946.000 6.500	1,291.500 445.500 1,737.000	\$2,895.75	\$11,290.50

Category Amount: \$38,135.70 \$279,042.07

Category Number: 0020 BRIDGES

0459	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 351040.000	.350 .150 .500	\$52,656.00	\$175,520.00
		15+00.00					

Category Amount: \$52,656.00 \$175,520.00

Category Number: 0030 BRIDGES

0514	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 333000.000	.400 .100 .500	\$33,300.00	\$166,500.00
		10+00					

Category Amount: \$33,300.00 \$166,500.00

Project Total Amount: \$124,091.70 \$717,626.73