

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0007

Pay Period: 06/26/2019

to 07/15/2019

Contract Location:

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

Time Allowed: 1061 Days
Elapsed Calender Days: 406 Days
Percent Time: 38.27

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 \$1,858,485.78
Percent Complete 58.93%

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 | \$1,858,485.78 | 58.93% | \$1,038,202.51 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0007

Pay Period: 06/26/2019

to 07/15/2019

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 | \$2,133,383.37 | \$1,302,821.36 | \$830,562.01 |
| Non-Participating | \$533,345.85 | \$325,705.35 | \$207,640.50 |
| Total Earnings | \$2,666,729.22 | \$1,628,526.71 | \$1,038,202.51 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,666,729.22 | \$1,628,526.71 | \$1,038,202.51 |
| 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: | \$2,666,729.22 | \$1,628,526.71 | |

Total Payable: \$1,038,202.51

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0007

Pay Period: 06/26/2019

to 07/15/2019

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 - M005701 | LS | 1.000 691998.860 | .493 .117 .610 | \$80,963.87 | \$422,119.30 |
| 0070 | 210-0100 | GRADING COMPLETE - M005701 | LS | 1.000 166285.000 | .600 .100 .700 | \$16,628.50 | \$116,399.50 |
| 0080 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 458.000 433.000 | 202.130 183.430 385.560 | \$79,425.19 | \$166,947.48 |
| 0085 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 31.000 200.000 | .000 39.980 39.980 | \$7,996.00 | \$7,996.00 |
| 0090 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 32.000 212.000 | .000 19.920 19.920 | \$4,223.04 | \$4,223.04 |
| 0095 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME | | 65.000 198.000 | .000 79.800 79.800 | \$15,800.40 | \$15,800.40 |
| 0100 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 267.000 220.000 | .000 153.660 153.660 | \$33,805.20 | \$33,805.20 |
| 0105 | 413-0750 | TACK COAT | GL | 587.000 3.500 | .000 127.000 127.000 | \$444.50 | \$444.50 |
| 0125 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 1,607.000 36.500 | 1,115.333 133.333 1,248.666 | \$4,866.65 | \$45,576.31 |

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Estimate Number: 0007

Pay Period: 06/26/2019

to 07/15/2019

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 | | | | | | | |
| 0130 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 1,315.000 12.500 | .000 874.000 874.000 | \$10,925.00 | \$10,925.00 |
| 0149 | 433-1100 | REINF CONC APPROACH SLAB, INCL CURB | SY | 475.000 350.000 | .000 475.000 475.000 | \$166,250.00 | \$166,250.00 |
| 0154 | 576-1010 | SLOPE DRAIN PIPE, 10 IN | LF | 50.000 71.010 | 50.000 200.000 250.000 | \$14,202.00 | \$17,752.50 |
| 0184 | 611-8000 | ADJUST CATCH BASIN TO GRADE | EA | 8.000 2756.000 | 4.000 4.000 8.000 | \$11,024.00 | \$22,048.00 |
| 0289 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 20000.000 | .000 .800 .800 | \$16,000.00 | \$16,000.00 |
| 0294 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 16500.000 | .000 .900 .900 | \$14,850.00 | \$14,850.00 |
| 0299 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 3 -TEMPORARY | LS | 1.000 15000.000 | .000 .900 .900 | \$13,500.00 | \$13,500.00 |
| 0303 | 687-1000 | TRAFFIC SIGNAL TIMING - M005701 | LS | 1.000 11500.000 | .000 1.000 1.000 | \$11,500.00 | \$11,500.00 |
| 0304 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 515.000 2.500 | .000 515.000 515.000 | \$1,287.50 | \$1,287.50 |

Project Number M005701

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 ROADWAY | | | | | | | |
| 0309 | 682-6120 | CONDUIT, RIGID, 2 IN | LF | 85.000 5.000 | .000 85.000 85.000 | \$425.00 | \$425.00 |
| 0314 | 682-9950 | DIRECTIONAL BORE - 3 IN | LF | 110.000 12.000 | .000 110.000 110.000 | \$1,320.00 | \$1,320.00 |
| Category Amount: | | | | | | \$505,436.85 | \$1,089,169.73 |
| Category Number: 0020 BRIDGES | | | | | | | |
| 0424 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT NO - 3 | LF | 33.000 50.000 | .000 34.000 34.000 | \$1,700.00 | \$1,700.00 |
| 0434 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT NO - 5 | LF | 33.000 50.000 | .000 34.000 34.000 | \$1,700.00 | \$1,700.00 |
| 0439 | 500-3002 | CLASS AA CONCRETE | CY | 38.000 1301.000 | .000 34.893 34.893 | \$45,395.79 | \$45,395.79 |
| 0454 | 511-1000 | BAR REINF STEEL | LB | 4,717.000 4.260 | .000 4,717.000 4,717.000 | \$20,094.42 | \$20,094.42 |
| 0459 | 518-1000 | RAISE EXISTING BRIDGE, STA - 15+00.00 | LS | 1.000 351040.000 | .800 .100 .900 | \$35,104.00 | \$315,936.00 |
| 0484 | 540-1202 | REMOVAL OF PARTS OF EXISTING BRIDGE, BR 2 | LS | 1.000 99838.000 | .550 .450 1.000 | \$44,927.10 | \$99,838.00 |
| Category Amount: | | | | | | \$148,921.31 | \$484,664.21 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 BRIDGES | | | | | | | |
| 0504 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT CY | | 10.000 2500.000 | 1.067 10.694 11.761 | \$26,735.00 | \$29,402.50 |
| 0509 | 511-1000 | BAR REINF STEEL | LB | 1,692.000 4.260 | 479.000 1,213.000 1,692.000 | \$5,167.38 | \$7,207.92 |
| 0514 | 518-1000 | RAISE EXISTING BRIDGE, STA - 10+00 | LS | 1.000 333000.000 | .800 .000 .800 | \$0.00 | \$266,400.00 |
| 0519 | 519-0400 | CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY | | 739.000 395.000 | 74.444 738.967 813.411 | \$291,891.97 | \$321,297.35 |
| 0549 | 540-1202 | REMOVAL OF PARTS OF EXISTING BRIDGE, BR | LS | 1.000 60050.000 | .000 1.000 1.000 | \$60,050.00 | \$60,050.00 |
| | | 3 | | | | | |

| | | |
|------------------------------|----------------|----------------|
| Category Amount: | \$383,844.35 | \$684,357.77 |
| Project Total Amount: | \$1,038,202.51 | \$2,666,729.22 |