

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0011

Pay Period: 09/28/2019

to 10/25/2019

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

Time Allowed: 1061 Days

Elapsed Calender Days: 508 Days

Percent Time: 47.88

District: 6 Area: 02

Contractor: COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

MARIETTA GA 30067
Phone: (770)984-1580

Escrow Agent: NORTH AMERICAN SPECIALTY INSURANCE COMPANY
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

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

Current Contract Amount \$4,582,663.35
Original Contract Amount \$4,525,215.00
Funds Available \$711,629.41
Percent Complete 84.47%

Counties: Dade Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005701	\$4,582,663.35	\$4,525,215.00	\$711,629.41	84.47%	\$85,348.56

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	\$3,096,827.14	\$3,028,548.29	\$68,278.85
Non-Participating	\$774,206.80	\$757,137.09	\$17,069.71
Total Earnings	\$3,871,033.94	\$3,785,685.38	\$85,348.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,871,033.94	\$3,785,685.38	\$85,348.56
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:	\$3,871,033.94	\$3,785,685.38	

Total Payable: \$85,348.56

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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							
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,607.000 36.500	1,248.666 768.000 2,016.666	\$28,032.00	\$73,608.31
Category Amount:						\$28,032.00	\$73,608.31
Category Number: 0030 BRIDGES							
0509	511-1000	BAR REINF STEEL	LB	1,692.000 4.260	1,692.000 2,344.650 4,036.650	\$9,988.21	\$17,196.13
Category Amount:						\$9,988.21	\$17,196.13
Category Number: 0020 BRIDGES							
5001	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	.000 2530.000	.000 4.000 4.000	\$10,120.00	\$10,120.00
		641-5005 GUARDRAIL ANCHORAGE, TP5					
5002	004-0022	EXTRA WORK -	LS	.000 8690.000	.000 1.000 1.000	\$8,690.00	\$8,690.00
		004-0022 EXTRA WORK - ANCHOR INSTALLATION					
5003	004-0022	EXTRA WORK -	LS	.000 17628.000	.000 1.000 1.000	\$17,628.00	\$17,628.00
		004-0022 EXTRA WORK - TRAFFIC CONTROL,MOB AND DEMOB					
Category Amount:						\$36,438.00	\$36,438.00
Category Number: 0030 BRIDGES							
6001	004-0022	EXTRA WORK -	LS	.000 10890.350	.000 1.000 1.000	\$10,890.35	\$10,890.35
		004-0022 EXTRA WORK-BRIDGE REPAIR, REBAR, BRIDGE NO 3					
Category Amount:						\$10,890.35	\$10,890.35
Project Total Amount:						\$85,348.56	\$3,871,033.94