

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0012

Pay Period: 10/26/2019

to 12/27/2019

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

Time Allowed: 1061 Days

Elapsed Calender Days: 571 Days

Percent Time: 53.82

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 \$678,541.56
Percent Complete 85.19%

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	\$678,541.56	85.19%	\$33,087.85

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	\$3,123,297.41	\$3,096,827.14	\$26,470.27
Non-Participating	\$780,824.38	\$774,206.80	\$6,617.58
Total Earnings	\$3,904,121.79	\$3,871,033.94	\$33,087.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,904,121.79	\$3,871,033.94	\$33,087.85
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:	\$3,904,121.79	\$3,871,033.94	

Total Payable: \$33,087.85

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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	.948 .052 1.000	\$35,983.94	\$691,998.86
		M005701					
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,946.000 6.500	1,912.000 182.250 2,094.250	\$1,184.63	\$13,612.63
0070	210-0100	GRADING COMPLETE -	LS	1.000 166285.000	.700 .150 .850	\$24,942.75	\$141,342.25
		M005701					
0244	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,684.000 1.430	3,711.000 116.000 3,827.000	\$165.88	\$5,472.61
0249	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,361.000 1.750	2,668.000 116.000 2,784.000	\$203.00	\$4,872.00
Category Amount:						\$62,480.20	\$857,298.35
Category Number: 0030 BRIDGES							
0519	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		739.000 395.000	813.411 -74.411 739.000	\$-29,392.35	\$291,905.00
Category Amount:						\$-29,392.35	\$291,905.00
Project Total Amount:						\$33,087.85	\$3,904,121.79