

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0013

Pay Period: 12/28/2019

to 01/31/2020

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

Time Allowed: 1061 Days

Elapsed Calender Days: 606 Days

Percent Time: 57.12

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 \$639,872.05
Percent Complete 86.04%

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	\$639,872.05	86.04%	\$38,669.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0013

Pay Period: 12/28/2019

to 01/31/2020

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	\$3,154,233.01	\$3,123,297.41	\$30,935.60
Non-Participating	\$788,558.29	\$780,824.38	\$7,733.91
Total Earnings	\$3,942,791.30	\$3,904,121.79	\$38,669.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,942,791.30	\$3,904,121.79	\$38,669.51
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:	\$3,942,791.30	\$3,904,121.79	

Total Payable: \$38,669.51

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0013

Pay Period: 12/28/2019
to 01/31/2020

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							
0269	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		348.000 2.360	.000 248.000 248.000	\$585.28	\$585.28
0274	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		78.000 4.710	.000 78.000 78.000	\$367.38	\$367.38
Category Amount:						\$952.66	\$952.66
Category Number: 0010 BRIDGES							
0364	500-3002	CLASS AA CONCRETE	CY	20.000 1301.000	.000 10.551 10.551	\$13,726.85	\$13,726.85
0399	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		23.000 135.000	.000 84.000 84.000	\$11,340.00	\$11,340.00
Category Amount:						\$25,066.85	\$25,066.85
Category Number: 0030 BRIDGES							
0534	521-3000	PATCHING CONCRETE BRIDGE	SF	152.000 110.000	37.000 115.000 152.000	\$12,650.00	\$16,720.00
Category Amount:						\$12,650.00	\$16,720.00
Project Total Amount:						\$38,669.51	\$3,942,791.30