User: c0004445 Department of Transportation Page 1 of 3 Estimate Summary By Project Contract ID: B1CBA1800985-0 Estimate Number: 0014 Pay Period: 02/01/20 Contract Location: Time Allowed: 1061 Days 03/25/20 BR REHAB @ VAR. LOC. (CR 178), DEWS PONG RD (CR 373) Elapsed Calender Days: 660 Days District: 6 Area: 02 62.21 62.21 60 Days Contractor: Contract Econstruction OF GEORGIA, LLC Date Let: 04/20/2018 04/20/2018 1734 SANDS PLACE Date Awarded: 04/20/2018 04/20/2018 04/20/2018 MARIETTA GA 30067 Date Work Began: 01/115/2019 00/00/0000 Phone: (770)984-1580 Date Accepted: 00/00/0000 04/30/2021 Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY Adjusted Completion Date: 04/30/2021
Contract ID: B1CBA1800985-0 Estimate Number: 0014 Pay Period: 02/01/20 Contract Location: Time Allowed: 1061 Days 03/25/20 BR REHAB @ VAR. LOC. (CR 178), DEWS PONG RD (CR 373) Time Allowed: 1061 Days District: 6 Area: 02 Contractor: 600 Contract Econstruction OF GEORGIA, LLC Date Let: 04/20/2018 1734 SANDS PLACE Date Awarded: 04/20/2018 Date Notice to Proceed: 06/05/2018 MARIETTA GA 30067 Date Work Began: 01/15/2019 Date Accepted: 00/00/0000 Phone: (770)984-1580 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 04/30/2021 Date Adjusted Completion Date: 04/30/2021
to 03/25/20 Contract Location: Time Allowed: 1061 Days BR REHAB @ VAR. LOC.(CR 178), DEWS PONG RD (CR 373) Elapsed Calender Days: 660 Days Percent Time: 62.21 District: 6 Area: 02 Contractor: COMANCHE CONSTRUCTION OF GEORGIA, LLC Date Let: 04/20/2018 1734 SANDS PLACE Date Awarded: 04/20/2018 Date Notice to Proceed: 06/05/2018 MARIETTA GA 30067 Date Work Began: 01/15/2019 Phone: (770)984-1580 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 04/30/2021
BR REHAB @ VAR. LOC.(CR 178), DEWS PONG RD (CR 373) BR REHAB @ VAR. LOC.(CR 178), DEWS PONG RD (CR 373) District: 6 Area: 02 Contractor: COMANCHE CONSTRUCTION OF GEORGIA, LLC Date Let: 04/20/2018 1734 SANDS PLACE Date Awarded: 04/20/2018 Date Awarded: 04/20/2018 Date Contract Executed: 06/01/2018 Date Notice to Proceed: 06/05/2018 Date Notice to Proceed: 06/05/2018 MARIETTA GA 30067 Phone: (770)984-1580 Escrow Agent: Area: 02 Date Completion Date: 04/30/2021
Percent Time:62.21District: 6Area: 02Contractor:Date Let:04/20/2018COMANCHE CONSTRUCTION OF GEORGIA, LLCDate Let:04/20/20181734 SANDS PLACEDate Awarded:04/20/2018Date Contract Executed:06/01/2018Date Notice to Proceed:06/05/2018MARIETTAGA 30067Date Work Began:01/15/2019Phone:0770)984-1580Date Time Stopped:00/00/0000Escrow Agent:Adjusted Completion Date:04/30/2021
Contractor:Date Let:04/20/2018COMANCHE CONSTRUCTION OF GEORGIA, LLCDate Let:04/20/20181734 SANDS PLACEDate Awarded:04/20/2018Date Contract Executed:06/01/2018Date Notice to Proceed:06/05/2018MARIETTAGA 30067Date Work Began:01/15/2019Phone: (770)984-1580Date Time Stopped:00/00/0000Escrow Agent:Adjusted Completion Date:04/30/2021
COMANCHE CONSTRUCTION OF GEORGIA, LLC Date Let: 04/20/2018 1734 SANDS PLACE Date Awarded: 04/20/2018 Date Contract Executed: 06/01/2018 Date Notice to Proceed: 06/05/2018 MARIETTA GA 30067 Date Work Began: 01/15/2019 Phone: (770)984-1580 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 04/30/2021
1734 SANDS PLACE Date Awarded: 04/20/2018 1734 SANDS PLACE Date Awarded: 06/01/2018 Date Notice to Proceed: 06/05/2018 MARIETTA GA 30067 Date Work Began: 01/15/2019 Phone: (770)984-1580 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 04/30/2021
Date Contract Executed: 06/01/2018 Date Contract Executed: 06/05/2018 MARIETTA GA 30067 Date Work Began: 01/15/2019 Phone: (770)984-1580 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 04/30/2021
MARIETTA GA 30067 Date Notice to Proceed: 06/05/2018 MARIETTA GA 30067 Date Work Began: 01/15/2019 Phone: (770)984-1580 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Bate Accepted: 00/00/0000 Carbon Agent: Adjusted Completion Date: 04/30/2021
MARIETTA GA 30067 Date Work Began: 01/15/2019 Phone: (770)984-1580 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 04/30/2021
Phone: (770)984-1580 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Adjusted Completion Date: 04/30/2021
Date Accepted:00/00/0000Escrow Agent:Adjusted Completion Date:04/30/2021
Date Accepted:00/00/0000Escrow Agent:Adjusted Completion Date:04/30/2021
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY
Current Contract Amount \$4,582,663.35 Counties:
Original Contract Amount \$4,525,215.00 Dade Gordon Whitfield
Funds Available\$605,037.40
Percent Complete 86.80%
Project Current Original Project Percent Project Number Project Amount Project Amount Funds Available Complete Payable
M005701 \$4,582,663.35 \$4,525,215.00 \$605,037.40 86.80% \$34,834.65

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 04/01/2020		
User: c0004445	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: B1CBA1800985-0	Estimate Number: 0014	Pay Period: 02/01/2020		
		to 03/25/2020		
Project Number:	M005701 DUGAN LOOP (CR 178), DI			

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	\$3,182,100.73	\$3,154,233.01	\$27,867.72
Non-Participating	\$795,525.22	\$788,558.29	\$6,966.93
Total Earnings	\$3,977,625.95	\$3,942,791.30	\$34,834.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,977,625.95	\$3,942,791.30	\$34,834.65
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
_iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,977,625.95	\$3,942,791.30	
	-	otal Payable:	\$34.834.65

Total Payable:

Rpt-ID: RCPESPRJ		Georgia		Date: 04/01/2020				
User: c0004445		Department of Transportation		Page 3 of 3				
		Estimate Summary By Pr						
Contract ID: B1C	BA1800985-0	Estimate Number: 00	14					
						to 03/25/2020		
		Project Number M005701	I					
	Item Description 1				Prev Qty	Amount		
	Item Description 2			Auth Qty	Qty This Period	This	Cumulative	
IN Item Code	Supplemental Des Supplemental Des	-	Units	Unit Price	Qty To Date	Period	Amount	
Category Numb	er: 0040 ROADW/	AY						
0045 165-0030 MAINTENANCE OF	MAINTENANCE O	F TEMPORARY SILT FENCE, T	FLF	1,472.000	125.000			
			1.750	679.000				
				804.000	\$1,188.25	\$1,407.00		
0055 165-0041 MAINTENANCE OF	F CHECK DAMS - ALL TYPES	LF	2.000	2.000				
			100.000	2.000				
					4.000	\$200.00	\$400.00	
0145 500-9999 CLASS B CONC, E	BASE OR PVMT WIDENING	CY	4.000	20.147				
				884.000	9.000			
					29.147	\$7,956.00	\$25,765.95	
0154 576-1010 SLOPE DRAIN PIPE	PE, 10 IN	LF	50.000	250.000				
			71.010	40.000				
					290.000	\$2,840.40	\$20,592.90	
				Category Amount:		\$12,184.65	\$48,165.85	
Category Numb	er: 0010 BRIDGES	6						
0384 518-1000	RAISE EXISTING	BRIDGE, STA -	LS	1.000	.100			
				226500.000	.100			
					.200	\$22,650.00	\$45,300.00	
	49+67.37							
				Cat	egory Amount:	\$22,650.00	\$45,300.00	
				Broiget 7	Total Amount:	\$34,834.65	\$3,977,625.95	