

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0014

Pay Period: 02/01/2020

to 03/25/2020

Contract Location:

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

Time Allowed: 1061 Days  
Elapsed Calender Days: 660 Days  
Percent Time: 62.21

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 \$4,582,663.35

Original Contract Amount \$4,525,215.00

Funds Available \$605,037.40

Percent Complete 86.80%

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	\$605,037.40	86.80%	\$34,834.65

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2020

to 03/25/2020

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	\$3,182,100.73	\$3,154,233.01	\$27,867.72
Non-Participating	\$795,525.22	\$788,558.29	\$6,966.93
<b>Total Earnings</b>	<b>\$3,977,625.95</b>	<b>\$3,942,791.30</b>	<b>\$34,834.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,977,625.95</b>	<b>\$3,942,791.30</b>	<b>\$34,834.65</b>
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
<b>Total:</b>	<b>\$3,977,625.95</b>	<b>\$3,942,791.30</b>	

**Total Payable: \$34,834.65**

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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
<b>Category Number: 0040 ROADWAY</b>							
0045	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,472.000 1.750	125.000 679.000 804.000	\$1,188.25	\$1,407.00
0055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2.000 100.000	2.000 2.000 4.000	\$200.00	\$400.00
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING CY		4.000 884.000	20.147 9.000 29.147	\$7,956.00	\$25,765.95
0154	576-1010	SLOPE DRAIN PIPE, 10 IN LF		50.000 71.010	250.000 40.000 290.000	\$2,840.40	\$20,592.90

**Category Amount:** \$12,184.65 \$48,165.85

**Category Number: 0010 BRIDGES**

0384	518-1000	RAISE EXISTING BRIDGE, STA -  49+67.37	LS	1.000 226500.000	.100 .100 .200	\$22,650.00	\$45,300.00
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**Category Amount:** \$22,650.00 \$45,300.00

**Project Total Amount:** \$34,834.65 \$3,977,625.95