

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0015

Pay Period: 03/26/2020

to 04/25/2020

Contract Location:

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

Time Allowed: 1061 Days
Elapsed Calender Days: 691 Days
Percent Time: 65.13

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 \$4,610,828.25

Original Contract Amount \$4,525,215.00

Funds Available \$466,547.40

Percent Complete 89.88%

Counties:

Dade Gordon Whitfield

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005701 | \$4,610,828.25 | \$4,525,215.00 | \$466,547.40 | 89.88% | \$166,654.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0015

Pay Period: 03/26/2020

to 04/25/2020

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 | \$3,315,424.65 | \$3,182,100.73 | \$133,323.92 |
| Non-Participating | \$828,856.20 | \$795,525.22 | \$33,330.98 |
| Total Earnings | \$4,144,280.85 | \$3,977,625.95 | \$166,654.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,144,280.85 | \$3,977,625.95 | \$166,654.90 |
| 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: | \$4,144,280.85 | \$3,977,625.95 | |

Total Payable: \$166,654.90

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Estimate Number: 0015

Pay Period: 03/26/2020

to 04/25/2020

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 | | | | | | | |
| 0015 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 207.000 65.000 | 84.000 16.000 100.000 | \$1,040.00 | \$6,500.00 |
| 0194 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 12.000 4000.000 | 6.000 3.000 9.000 | \$12,000.00 | \$36,000.00 |
| Category Amount: | | | | | | \$13,040.00 | \$42,500.00 |
| Category Number: 0010 BRIDGES | | | | | | | |
| 0384 | 518-1000 | RAISE EXISTING BRIDGE, STA - 49+67.37 | LS | 1.000 226500.000 | .200 .500 .700 | \$113,250.00 | \$158,550.00 |
| Category Amount: | | | | | | \$113,250.00 | \$158,550.00 |
| Category Number: 0020 BRIDGES | | | | | | | |
| 0554 | 501-3001 | STR STEEL, BR NO - 1 | LS | 1.000 61000.000 | .100 .200 .300 | \$12,200.00 | \$18,300.00 |
| Category Amount: | | | | | | \$12,200.00 | \$18,300.00 |
| Category Number: 0030 BRIDGES | | | | | | | |
| 7001 | 004-0022 | EXTRA WORK - 004-0022 EXTRA WORK -TRAFFIC CONTROL, SLOPE DRAIN | LS | .000 6684.500 | .000 1.000 1.000 | \$6,684.50 | \$6,684.50 |
| 7002 | 004-0022 | EXTRA WORK - 004-002 EXTRA WORK- GRADING COMPLETE REPAIR SLOPE | LS | .000 21480.400 | .000 1.000 1.000 | \$21,480.40 | \$21,480.40 |
| Category Amount: | | | | | | \$28,164.90 | \$28,164.90 |
| Project Total Amount: | | | | | | \$166,654.90 | \$4,144,280.85 |