

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0016

Pay Period: 04/26/2020

to 05/29/2020

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

Time Allowed: 1061 Days

Elapsed Calender Days: 725 Days

Percent Time: 68.33

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 \$4,610,828.25
Original Contract Amount \$4,525,215.00
Funds Available \$432,931.13
Percent Complete 90.61%

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	\$432,931.13	90.61%	\$33,616.27

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	\$3,342,317.67	\$3,315,424.65	\$26,893.02
Non-Participating	\$835,579.45	\$828,856.20	\$6,723.25
Total Earnings	\$4,177,897.12	\$4,144,280.85	\$33,616.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,177,897.12	\$4,144,280.85	\$33,616.27
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:	\$4,177,897.12	\$4,144,280.85	

Total Payable: \$33,616.27

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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							
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,946.000 6.500	2,094.250 698.080 2,792.330	\$4,537.52	\$18,150.15
0334	700-8100	FERTILIZER NITROGEN CONTENT	LB	165.000 5.000	.000 65.750 65.750	\$328.75	\$328.75
Category Amount:						\$4,866.27	\$18,478.90
Category Number: 0010 BRIDGES							
0384	518-1000	RAISE EXISTING BRIDGE, STA - 49+67.37	LS	1.000 226500.000	.700 .100 .800	\$22,650.00	\$181,200.00
Category Amount:						\$22,650.00	\$181,200.00
Category Number: 0020 BRIDGES							
0554	501-3001	STR STEEL, BR NO - 1	LS	1.000 61000.000	.300 .100 .400	\$6,100.00	\$24,400.00
Category Amount:						\$6,100.00	\$24,400.00
Project Total Amount:						\$33,616.27	\$4,177,897.12