

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0018

Pay Period: 06/26/2020

to 07/25/2020

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

Time Allowed: 1061 Days

Elapsed Calender Days: 782 Days

Percent Time: 73.70

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 \$31,646.29
Percent Complete 99.31%

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	\$31,646.29	99.31%	\$39,602.50

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	\$3,663,345.55	\$3,631,663.55	\$31,682.00
Non-Participating	\$915,836.41	\$907,915.91	\$7,920.50
Total Earnings	\$4,579,181.96	\$4,539,579.46	\$39,602.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,579,181.96	\$4,539,579.46	\$39,602.50
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:	\$4,579,181.96	\$4,539,579.46	

Total Payable: \$39,602.50

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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		207.000 65.000	100.000 16.000 116.000	\$1,040.00	\$7,540.00
0244	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,684.000 1.430	3,827.000 980.000 4,807.000	\$1,401.40	\$6,874.01
0249	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,361.000 1.750	2,784.000 650.000 3,434.000	\$1,137.50	\$6,009.50
0259	654-1003	RAISED PVMT MARKERS TP 3	EA	55.000 4.760	.000 55.000 55.000	\$261.80	\$261.80
0279	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 88.000	.000 4.000 4.000	\$352.00	\$352.00
0284	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 93.300	.000 6.000 6.000	\$559.80	\$559.80

Category Amount: \$4,752.50 \$21,597.11

Category Number: 0010 BRIDGES

0384	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.900		
				226500.000	.100		
		49+67.37			1.000	\$22,650.00	\$226,500.00

Category Amount: \$22,650.00 \$226,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

User: c0004445

Department of Transportation

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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: 0020 BRIDGES							
0554	501-3001	STR STEEL, BR NO -	LS	1.000 61000.000	.800 .200 1.000	\$12,200.00	\$61,000.00
		1					
Category Amount:						\$12,200.00	\$61,000.00
Project Total Amount:						\$39,602.50	\$4,579,181.96