

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2021

User: c0004445

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0020

Pay Period: 11/02/2020  
to 03/08/2021

Contract Location:

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

Time Allowed:

1061 Days

Elapsed Calender Days:

1008 Days

Percent Time:

95.00

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:

03/08/2021

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2021

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 \$8,612.91

Percent Complete 99.81%

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          | \$8,612.91              | 99.81%           | \$229.88        |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0020

Pay Period: 11/02/2020  
to 03/08/2021

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            | \$3,681,772.25        | \$3,681,588.35        | \$183.90        |
| Non-Participating        | \$920,443.09          | \$920,397.11          | \$45.98         |
| Total Earnings           | <b>\$4,602,215.34</b> | <b>\$4,601,985.46</b> | <b>\$229.88</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00          |
| Gross Earnings           | <b>\$4,602,215.34</b> | <b>\$4,601,985.46</b> | <b>\$229.88</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          |
| Total:                   | <b>\$4,602,215.34</b> | <b>\$4,601,985.46</b> |                 |

Total Payable: **\$229.88**

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Pay Period: 11/02/2020  
to 03/08/2021

Project Number M005701

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0040                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 4.000<br>850.000       | 4.500<br>-.500<br>4.000                    | \$-425.00                | \$3,400.00           |
| 0065                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 2,946.000<br>6.500     | 2,792.330<br>60.750<br>2,853.080           | \$394.88                 | \$18,545.02          |
| 0189                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 4,000.000<br>1.000     | 1,836.750<br>260.000<br>2,096.750          | \$260.00                 | \$2,096.75           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$229.88                 | \$24,041.77          |
| <b>Category Number: 0010 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0379                                 | 511-1000  | BAR REINF STEEL  | LB    | 3,417.000<br>4.260     | 1,072.350<br>2,344.650<br>3,417.000        | \$9,988.21               | \$14,556.42          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$9,988.21               | \$14,556.42          |
| <b>Category Number: 0030 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0509                                 | 511-1000  | BAR REINF STEEL  | LB    | 1,692.000<br>4.260     | 4,036.650<br>-2,344.650<br>1,692.000       | \$-9,988.21              | \$7,207.92           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$-9,988.21              | \$7,207.92           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$229.88                 | \$4,602,215.34       |