

Estimate Summary By Project

Contract ID: B1CBA1901315-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 10/03/2019

Contract Location:

BRDGE REHAB @SR 12 (COVINGTON HWY) OVER SNAPFIN

Time Allowed: 177 **Days**
Elapsed Calender Days: 119 **Days**
Percent Time: 67.23

District: 7

Area: 01

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/06/2019
Date Notice to Proceed: 06/07/2019
Date Work Began: 07/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$325,000.00
Original Contract Amount \$325,000.00
Funds Available \$107,050.25
Percent Complete 67.06%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005858	\$325,000.00	\$325,000.00	\$107,050.25	67.06%	\$57,427.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901315-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 10/03/2019

Project Number: M005858 SR 12 - BRIDGE REHAB

Federal State Project Number: M005858

	Total to Date	Prev to Date	This Estimate
Participating	\$174,359.80	\$128,417.60	\$45,942.20
Non-Participating	\$43,589.95	\$32,104.40	\$11,485.55
Total Earnings	\$217,949.75	\$160,522.00	\$57,427.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$217,949.75	\$160,522.00	\$57,427.75
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:	\$217,949.75	\$160,522.00	

Total Payable:	\$57,427.75
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Project Number M005858

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80279.500	.000 .744 .744	\$59,727.95	\$59,727.95
		M005858					
Category Amount:						\$59,727.95	\$59,727.95
Category Number: 0030 BRIDGE NO.1 - OVER SNAPPINGER CREEK							
0045	501-2100	STR STEEL, SWAYBRACING	LB	5,454.000 4.500	5,454.000 -511.156 4,942.844	\$-2,300.20	\$22,242.80
Category Amount:						\$-2,300.20	\$22,242.80
Project Total Amount:						\$57,427.75	\$217,949.75