

Estimate Summary By Project

Contract ID: B1CBA1901315-0

Estimate Number: 0004

Pay Period: 11/07/2019

to 01/01/2020

**Contract Location:** BRDGE REHAB @SR 12 (COVINGTON HWY) OVER SNAPFIN  
**Time Allowed:** 177 Days  
**Elapsed Calender Days:** 177 Days  
**Percent Time:** 100.00

District: 7 Area: 01

**Contractor:** COMANCHE CONSTRUCTION OF GEORGIA, LLC  
 1734 SANDS PLACE  
 MARIETTA GA 30067  
 Phone: (770)984-1580

**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:** 11/30/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2019

**Escrow Agent:**  
**Surety Co:** NORTH AMERICAN SPECIALTY INSURANCE COMPANY

**Current Contract Amount** \$345,850.00  
**Original Contract Amount** \$325,000.00  
**Funds Available** \$595.67  
**Percent Complete** 99.83%

**Counties:** DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005858	\$345,850.00	\$325,000.00	\$595.67	99.83%	\$28,999.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901315-0

Estimate Number: 0004

Pay Period: 11/07/2019

to 01/01/2020

Project Number: M005858 SR 12 - BRIDGE REHAB

Federal State Project Number: M005858

	Total to Date	Prev to Date	This Estimate
Participating	\$276,203.47	\$253,004.01	\$23,199.46
Non-Participating	\$69,050.86	\$63,250.99	\$5,799.87
<b>Total Earnings</b>	<b>\$345,254.33</b>	<b>\$316,255.00</b>	<b>\$28,999.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$345,254.33</b>	<b>\$316,255.00</b>	<b>\$28,999.33</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
<b>Total:</b>	<b>\$345,254.33</b>	<b>\$316,255.00</b>	

<b>Total Payable:</b>	<b>\$28,999.33</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901315-0

Estimate Number: 0004

Pay Period: 11/07/2019  
to 01/01/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80279.500	.921 .079 1.000	\$6,342.08	\$80,279.50
		M005858					
<b>Category Amount:</b>						\$6,342.08	\$80,279.50
<b>Category Number: 0030 BRIDGE NO.1 - OVER SNAPPINGER CREEK</b>							
0075	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	535.000 66.000	535.111 323.644 858.755	\$21,360.50	\$56,677.83
0080	603-7000	PLASTIC FILTER FABRIC	SY	535.000 3.500	533.333 370.500 903.833	\$1,296.75	\$3,163.42
<b>Category Amount:</b>						\$22,657.25	\$59,841.25
<b>Project Total Amount:</b>						\$28,999.33	\$345,254.33