

Estimate Summary By Project

Contract ID: B1CBA1902044-0

Estimate Number: 0001

Pay Period: 01/07/2019

to 02/04/2020

Contract Location: BRIDGE REHABILITATION ON SR 154 SOUTHBOUND OVER : **Time Allowed:** 572 **Days**
Elapsed Calender Days: 394 **Days**
Percent Time: 68.88

District: 7 **Area:** 01

Contractor: COMANCHE CONSTRUCTION OF GEORGIA, LLC **Date Let:** 10/18/2019
1734 SANDS PLACE **Date Awarded:** 10/18/2019
Date Contract Executed: 12/12/2019
Date Notice to Proceed: 01/07/2019
MARIETTA GA 30067 **Date Work Began:** 01/21/2020
Date Time Stopped: 00/00/0000
Phone: (770)984-1580 **Date Accepted:** 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 07/31/2020
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,574,586.00 **Counties:**
Original Contract Amount \$1,574,586.00 Fulton
Funds Available \$1,512,171.65
Percent Complete 3.96%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005947 | \$1,574,586.00 | \$1,574,586.00 | \$1,512,171.65 | 3.96% | \$62,414.35 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902044-0

Estimate Number: 0001

Pay Period: 01/07/2019

to 02/04/2020

Project Number: M005947 BRIDGE REHAB - SR 154 SB

Federal State Project Number: M005947

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$49,931.48 | \$0.00 | \$49,931.48 |
| Non-Participating | \$12,482.87 | \$0.00 | \$12,482.87 |
| Total Earnings | \$62,414.35 | \$0.00 | \$62,414.35 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$62,414.35 | \$0.00 | \$62,414.35 |
| 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: | \$62,414.35 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$62,414.35 |
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Project Number M005947

| 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 242910.000 | .000 .250 .250 | \$60,727.50 | \$60,727.50 |
| | | M005947 | | | | | |
| Category Amount: | | | | | | \$60,727.50 | \$60,727.50 |
| Category Number: 0020 BRIDGE NO. 1 - OVER SR 166 | | | | | | | |
| 0100 | 540-1202 | REMOVAL OF PARTS OF EXISTING BRIDGE, BR | LS | 1.000 337370.000 | .000 .005 .005 | \$1,686.85 | \$1,686.85 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$1,686.85 | \$1,686.85 |
| Project Total Amount: | | | | | | \$62,414.35 | \$62,414.35 |