

Estimate Summary By Project

Contract ID: B1CBA1902044-0

Estimate Number: 0003

Pay Period: 08/06/2020

to 09/01/2020

**Contract Location:** BRIDGE REHABILITATION ON SR 154 SOUTHBOUND OVER : **Time Allowed:** 572 **Days**  
**Elapsed Calender Days:** 604 **Days**  
**Percent Time:** 105.59

**District:** 7 **Area:** 01

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

**Date Let:** 10/18/2019  
**Date Awarded:** 10/18/2019  
**Date Contract Executed:** 12/12/2019  
**Date Notice to Proceed:** 01/07/2019  
**Date Work Began:** 01/21/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2020

**Escrow Agent:**  
**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** \$912,153.81  
**Percent Complete** 42.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005947	\$1,574,586.00	\$1,574,586.00	\$912,153.81	42.07%	\$344,183.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902044-0

Estimate Number: 0003

Pay Period: 08/06/2020

to 09/01/2020

Project Number: M005947 BRIDGE REHAB - SR 154 SB

Federal State Project Number: M005947

	Total to Date	Prev to Date	This Estimate
Participating	\$536,268.95	\$255,586.96	\$280,681.99
Non-Participating	\$134,067.24	\$63,896.74	\$70,170.50
<b>Total Earnings</b>	<b>\$670,336.19</b>	<b>\$319,483.70</b>	<b>\$350,852.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$670,336.19</b>	<b>\$319,483.70</b>	<b>\$350,852.49</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	(\$7,904.00)	(\$1,235.00)	(\$6,669.00)
<b>Total:</b>	<b>\$662,432.19</b>	<b>\$318,248.70</b>	
		<b>Total Payable:</b>	<b>\$344,183.49</b>

Estimate Summary By Project

Contract ID: B1CBA1902044-0

Estimate Number: 0003

Pay Period: 08/06/2020

to 09/01/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 242910.000	.290 .162 .452	\$39,351.42	\$109,795.32
M005947							
<b>Category Amount:</b>						\$39,351.42	\$109,795.32
<b>Category Number: 0020 BRIDGE NO. 1 - OVER SR 166</b>							
0060	501-3000	STR STEEL, BR NO -	LS	1.000 49475.000	.220 .340 .560	\$16,821.50	\$27,706.00
1							
0065	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		97.000 1200.000	4.245 23.355 27.600	\$28,026.00	\$33,120.00
0070	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		5,124.000 97.000	982.082 1,652.705 2,634.787	\$160,312.39	\$255,574.34
0075	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 32500.000	.200 .400 .600	\$13,000.00	\$19,500.00
1							
0100	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 337370.000	.255 .260 .515	\$87,716.20	\$173,745.55
1							
<b>Category Amount:</b>						\$305,876.09	\$509,645.99
<b>Category Number: 0010 ROADWAY</b>							
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	575.000 48.000	251.250 117.187 368.437	\$5,624.98	\$17,684.98
<b>Category Amount:</b>						\$5,624.98	\$17,684.98
<b>Project Total Amount:</b>						\$350,852.49	\$670,336.19