

Estimate Summary By Project

Contract ID: B1CBA1902044-0

Estimate Number: 0004

Pay Period: 09/02/2020

to 09/30/2020

**Contract Location:** BRIDGE REHABILITATION ON SR 154 SOUTHBOUND OVER : **Time Allowed:** 572 **Days**  
**Elapsed Calender Days:** 633 **Days**  
**Percent Time:** 110.66

**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** \$313,261.34  
**Percent Complete** 81.06%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005947	\$1,574,586.00	\$1,574,586.00	\$313,261.34	80.11%	\$598,892.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902044-0

Estimate Number: 0004

Pay Period: 09/02/2020

to 09/30/2020

Project Number: M005947 BRIDGE REHAB - SR 154 SB

Federal State Project Number: M005947

	Total to Date	Prev to Date	This Estimate
Participating	\$1,021,113.33	\$536,268.95	\$484,844.38
Non-Participating	\$255,278.33	\$134,067.24	\$121,211.09
<b>Total Earnings</b>	<b>\$1,276,391.66</b>	<b>\$670,336.19</b>	<b>\$606,055.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,276,391.66</b>	<b>\$670,336.19</b>	<b>\$606,055.47</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	(\$15,067.00)	(\$7,904.00)	(\$7,163.00)
<b>Total:</b>	<b>\$1,261,324.66</b>	<b>\$662,432.19</b>	

<b>Total Payable:</b>	<b>\$598,892.47</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902044-0

Estimate Number: 0004

Pay Period: 09/02/2020  
to 09/30/2020

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	.452 .219 .671	\$53,197.29	\$162,992.61
		M005947					
<b>Category Amount:</b>						\$53,197.29	\$162,992.61
<b>Category Number: 0020 BRIDGE NO. 1 - OVER SR 166</b>							
0060	501-3000	STR STEEL, BR NO -	LS	1.000 49475.000	.560 .440 1.000	\$21,769.00	\$49,475.00
		1					
0065	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		97.000 1200.000	27.600 76.004 103.604	\$91,204.80	\$124,324.80
0070	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		5,124.000 97.000	2,634.787 2,489.213 5,124.000	\$241,453.66	\$497,028.00
0075	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 32500.000	.600 .400 1.000	\$13,000.00	\$32,500.00
		1					
0080	519-0515	SURFACE PREPARATION	SY	562.000 10.000	.000 562.000 562.000	\$5,620.00	\$5,620.00
0090	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		130.000 125.000	.000 105.370 105.370	\$13,171.25	\$13,171.25
0100	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 337370.000	.515 .485 1.000	\$163,624.45	\$337,370.00
		1					
<b>Category Amount:</b>						\$549,843.16	\$1,059,489.05

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2020

User: ocDavis

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1902044-0

Estimate Number: 0004

Pay Period: 09/02/2020  
to 09/30/2020

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:</b> 0010 ROADWAY							
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	575.000 48.000	368.437 62.813 431.250	\$3,015.02	\$20,700.00
<b>Category Amount:</b>						\$3,015.02	\$20,700.00
<b>Project Total Amount:</b>						\$606,055.47	\$1,276,391.66