

Rpt-ID: RCPEsprj

Georgia

Date: 04/28/2021

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1902044-0

Estimate Number: 0006

Pay Period: 11/20/2020
to 04/28/2021

| | | | |
|---|-------------------------------|-------|-------------|
| Contract Location: | Time Allowed: | 630 | Days |
| BRIDGE REHABILITATION ON SR 154 SOUTHBOUND OVER : | Elapsed Calender Days: | 265 | Days |
| | Percent Time: | 42.06 | |

District: 7 Area: 01

| | | | |
|--|----------|----------------------------------|------------|
| Contractor: | | Date Let: | 10/18/2019 |
| COMANCHE CONSTRUCTION OF GEORGIA, LLC | | Date Awarded: | 10/18/2019 |
| 1734 SANDS PLACE | | Date Contract Executed: | 12/12/2019 |
| | | Date Notice to Proceed: | 01/07/2020 |
| MARIETTA | GA 30067 | Date Work Began: | 01/21/2020 |
| Phone: (770)984-1580 | | Date Time Stopped: | 09/27/2020 |
| | | Date Accepted: | 01/26/2021 |
| Escrow Agent: | | Adjusted Completion Date: | 09/27/2020 |
| Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY | | | |

| | | |
|---------------------------------|----------------|------------------|
| Current Contract Amount | \$1,667,889.43 | Counties: |
| Original Contract Amount | \$1,574,586.00 | Fulton |
| Funds Available | \$26.25 | |
| Percent Complete | 100.00% | |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005947 | \$1,667,889.43 | \$1,574,586.00 | \$26.25 | 100.00% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902044-0

Estimate Number: 0006

Pay Period: 11/20/2020
to 04/28/2021

Project Number: M005947 BRIDGE REHAB - SR 154 SB

Federal State Project Number: M005947

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$1,334,290.54 | \$1,334,290.54 | \$0.00 |
| Non-Participating | \$333,572.64 | \$333,572.64 | \$0.00 |
| Total Earnings | \$1,667,863.18 | \$1,667,863.18 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,667,863.18 | \$1,667,863.18 | \$0.00 |
| 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: | \$1,667,863.18 | \$1,667,863.18 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|