

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0001

Pay Period: 01/23/2020

to 02/29/2020

**Contract Location:**

VARIOUS LOCATIONS ON I-85/SR 403 IN TROUP COUNTY. (E

**Time Allowed:** 375 **Days**  
**Elapsed Calender Days:** 38 **Days**  
**Percent Time:** 10.13

**District:** 3

**Area:** 05

**Contractor:**

COMANCHE CONSTRUCTION OF GEORGIA, LLC  
1734 SANDS PLACE

**Date Let:** 11/22/2019  
**Date Awarded:** 11/22/2019  
**Date Contract Executed:** 01/22/2020  
**Date Notice to Proceed:** 01/23/2020  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2021

MARIETTA GA 30067

**Phone:** (770)984-1580

**Escrow Agent:**

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

**Current Contract Amount** \$4,931,105.00  
**Original Contract Amount** \$4,931,105.00  
**Funds Available** \$4,611,452.50  
**Percent Complete** 6.48%

**Counties:**

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005866	\$4,931,105.00	\$4,931,105.00	\$4,611,452.50	6.48%	\$319,652.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0001

Pay Period: 01/23/2020

to 02/29/2020

Project Number: M005866 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	\$255,722.00	\$0.00	\$255,722.00
Non-Participating	\$63,930.50	\$0.00	\$63,930.50
<b>Total Earnings</b>	<b>\$319,652.50</b>	<b>\$0.00</b>	<b>\$319,652.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$319,652.50</b>	<b>\$0.00</b>	<b>\$319,652.50</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>\$319,652.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$319,652.50</b>
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Project Number M005866

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 881000.000	.000 .250 .250	\$220,250.00	\$220,250.00
		M005866					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 4000.000	.000 .000 .000	\$0.00	\$0.00
0013	210-0100	GRADING COMPLETE -	LS	1.000 297500.000	.000 .119 .119	\$35,402.50	\$35,402.50
		M005866					
0054	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 16000.000	.000 4.000 4.000	\$64,000.00	\$64,000.00
<b>Category Amount:</b>						\$319,652.50	\$319,652.50
<b>Project Total Amount:</b>						\$319,652.50	\$319,652.50