

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0002

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 375 **Days**
Elapsed Calender Days: 69 **Days**
Percent Time: 18.40

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: 02/21/2020
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 \$4,491,712.50
Percent Complete 8.91%

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	\$4,491,712.50	8.91%	\$119,740.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0002

Pay Period: 03/01/2020

to 03/31/2020

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

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	\$351,514.00	\$255,722.00	\$95,792.00
Non-Participating	\$87,878.50	\$63,930.50	\$23,948.00
Total Earnings	\$439,392.50	\$319,652.50	\$119,740.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$439,392.50	\$319,652.50	\$119,740.00
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:	\$439,392.50	\$319,652.50	

Total Payable:	\$119,740.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				881000.000	.065		
		M005866			.315	\$57,265.00	\$277,515.00
0013	210-0100	GRADING COMPLETE -	LS	1.000	.119		
				297500.000	.210		
		M005866			.329	\$62,475.00	\$97,877.50
Category Amount:						\$119,740.00	\$375,392.50
Project Total Amount:						\$119,740.00	\$439,392.50