

Estimate Summary By Project

Contract ID: B1CBA2001969-0

Estimate Number: 0001

Pay Period: 08/11/2020

to 11/30/2020

Contract Location:

VARIOUS LOCATIONS IN BIBBS, LAMAR, MONROE AND TWI

Time Allowed: 812 **Days**
Elapsed Calender Days: 112 **Days**
Percent Time: 13.79

District: 3

Area: 04

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/10/2020
Date Notice to Proceed: 08/11/2020
Date Work Began: 11/16/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,387,526.00
Original Contract Amount \$2,387,526.00
Funds Available \$2,257,291.51
Percent Complete 5.45%

Counties:

All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005862 | \$2,387,526.00 | \$2,387,526.00 | \$2,257,291.51 | 5.45% | \$130,234.49 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001969-0

Estimate Number: 0001

Pay Period: 08/11/2020

to 11/30/2020

Project Number: M005862 I-16/SR 204 - BRIDGE REHAB

Federal State Project Number: M005862

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$117,211.05 | \$0.00 | \$117,211.05 |
| Non-Participating | \$13,023.44 | \$0.00 | \$13,023.44 |
| Total Earnings | \$130,234.49 | \$0.00 | \$130,234.49 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$130,234.49 | \$0.00 | \$130,234.49 |
| 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: | \$130,234.49 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$130,234.49 |
|-----------------------|---------------------|

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to 11/30/2020

Project Number M005862

| 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 338000.000 | .000 .250 .250 | \$84,500.00 | \$84,500.00 |
| | | M005862 | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,008.000 1.000 | .000 4.000 4.000 | \$4.00 | \$4.00 |
| 0035 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 4.000 2500.000 | .000 4.000 4.000 | \$10,000.00 | \$10,000.00 |
| Category Amount: | | | | | | \$94,504.00 | \$94,504.00 |
| Category Number: 0030 BRIDGES | | | | | | | |
| 0045 | 461-2000 | RESEALING BRIDGE JOINTS, TP - | LF | 5,312.000 37.000 | .000 602.996 602.996 | \$22,310.85 | \$22,310.85 |
| | | D | | | | | |
| 0190 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 272.000 52.000 | .000 258.070 258.070 | \$13,419.64 | \$13,419.64 |
| | | 11 | | | | | |
| Category Amount: | | | | | | \$35,730.49 | \$35,730.49 |
| Project Total Amount: | | | | | | \$130,234.49 | \$130,234.49 |