

Estimate Summary By Project

Contract ID: B1CBA2001969-0

Estimate Number: 0002

Pay Period: 12/01/2020

to 09/30/2021

Contract Location:

VARIOUS LOCATIONS IN BIBBS, LAMAR, MONROE AND TWI

Time Allowed: 812 **Days**
Elapsed Calender Days: 416 **Days**
Percent Time: 51.23

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 \$2,428,191.00
Original Contract Amount \$2,387,526.00
Funds Available \$1,835,916.59
Percent Complete 24.39%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005862	\$2,428,191.00	\$2,387,526.00	\$1,835,916.59	24.39%	\$462,039.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001969-0

Estimate Number: 0002

Pay Period: 12/01/2020

to 09/30/2021

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

Federal State Project Number: M005862

	Total to Date	Prev to Date	This Estimate
Participating	\$533,046.99	\$117,211.05	\$415,835.94
Non-Participating	\$59,227.42	\$13,023.44	\$46,203.98
Total Earnings	\$592,274.41	\$130,234.49	\$462,039.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$592,274.41	\$130,234.49	\$462,039.92
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:	\$592,274.41	\$130,234.49	

Total Payable:	\$462,039.92
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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	.250 .054 .304	\$18,252.00	\$102,752.00
		M005862					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,008.000 1.000	4.000 54.000 58.000	\$54.00	\$58.00
Category Amount:						\$18,306.00	\$102,810.00
Category Number: 0030 BRIDGES							
0110	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 269895.840	.000 1.000 1.000	\$269,895.84	\$269,895.84
		171-0021-0					
0115	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 43004.940	.000 1.000 1.000	\$43,004.94	\$43,004.94
		207-0038-0					
0120	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 43004.940	.000 1.000 1.000	\$43,004.94	\$43,004.94
		207-0039-0					
0125	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 55662.570	.000 1.000 1.000	\$55,662.57	\$55,662.57
		207-0063-0					
0230	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 2725.000	.000 5.125 5.125	\$13,965.63	\$13,965.63
0235	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00

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Category Number: 0030 BRIDGES							
0240	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
		9					
0245	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
		8					
0250	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
		9					
Category Amount:						\$443,733.92	\$443,733.92
Project Total Amount:						\$462,039.92	\$592,274.41