

Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

LAURENS, RICHMOND AND WASHINGTON COUNTIES. (E)

Time Allowed: 509 **Days**
Elapsed Calender Days: 113 **Days**
Percent Time: 22.20

District: 2

Area: 04

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 09/17/2021
Date Awarded: 10/01/2021
Date Contract Executed: 11/04/2021
Date Notice to Proceed: 11/08/2021
Date Work Began: 01/10/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,075,811.64

Original Contract Amount \$2,073,665.20

Funds Available \$1,561,820.53

Percent Complete 24.76%

Counties:

Laurens Richmond Washington

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006155 | \$2,075,811.64 | \$2,073,665.20 | \$1,561,820.53 | 24.76% | \$225,725.65 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Project Number: M006155 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M006155

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$411,192.89 | \$230,612.37 | \$180,580.52 |
| Non-Participating | \$102,798.22 | \$57,653.09 | \$45,145.13 |
| Total Earnings | \$513,991.11 | \$288,265.46 | \$225,725.65 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$513,991.11 | \$288,265.46 | \$225,725.65 |
| 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: | \$513,991.11 | \$288,265.46 | |

Total Payable: \$225,725.65

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Pay Period: 02/01/2022

to 02/28/2022

Project Number M006155

| 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: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - M006155 | LS | 1.000 443000.000 | .250 .139 .389 | \$61,577.00 | \$172,327.00 |
| 0020 | 210-0100 | GRADING COMPLETE - M006155 | LS | 1.000 34000.000 | .250 .250 .500 | \$8,500.00 | \$17,000.00 |
| Category Amount: | | | | | | \$70,077.00 | \$189,327.00 |
| Category Number: 0801 BRIDGES | | | | | | | |
| 0140 | 521-3000 | PATCHING CONCRETE BRIDGE | SF | 5.000 250.000 | .000 7.946 7.946 | \$1,986.50 | \$1,986.50 |
| 0150 | 547-2012 | PILE ENCASEMENT, 12 IN PILE | LF | 69.000 690.000 | .000 106.500 106.500 | \$73,485.00 | \$73,485.00 |
| 0160 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 162.000 145.000 | .000 264.610 264.610 | \$38,368.45 | \$38,368.45 |
| 0165 | 603-7000 | PLASTIC FILTER FABRIC | SY | 162.000 4.500 | .000 264.610 264.610 | \$1,190.75 | \$1,190.75 |
| 0250 | 600-0001 | FLOWABLE FILL | CY | 1.000 1225.000 | 1.000 3.000 4.000 | \$3,675.00 | \$4,900.00 |
| 0330 | 547-2012 | PILE ENCASEMENT, 12 IN PILE | LF | 39.000 690.000 | 35.080 .000 35.080 | \$0.00 | \$24,205.20 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0801 BRIDGES | | | | | | | |
| 0335 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 310.000 145.000 | 175.670 247.110 422.780 | \$35,830.95 | \$61,303.10 |
| 0340 | 603-7000 | PLASTIC FILTER FABRIC | SY | 310.000 4.500 | 175.670 247.110 422.780 | \$1,112.00 | \$1,902.51 |
| Category Amount: | | | | | | \$155,648.65 | \$207,341.51 |
| Project Total Amount: | | | | | | \$225,725.65 | \$513,991.11 |