Estimate Summary By Project

Contract ID: B1CBA1701695-1 **Estimate Number:** 0003 **Pay Period:** 09/01/2018 **to** 09/30/2018

Contract Location:
I-75/SR 401 OVER ROCKY CREEK RD & ON SR 18 OVER I-75

Time Allowed: 314 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 70.70

District: 3 **Area:** 04

Contractor:
COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

MARIETTA GA 30067
Phone: (770)984-1580

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 06/29/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount	$2,360,991.94
Original Contract Amount	$2,343,996.00
Funds Available	$1,492,543.89
Percent Complete	36.78%

Counties:
Bibb Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005422	$2,360,991.94	$2,343,996.00	$1,492,543.89	36.78%	$368,657.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701695-1 **Estimate Number:** 0003 **Pay Period:** 09/01/2018 **to** 09/30/2018

Project Number: M005422 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005422

	Total to Date	Prev to Date	This Estimate
Participating	$694,758.44	$399,832.14	$294,926.30
Non-Participating	$173,689.61	$99,958.04	$73,731.57
Total Earnings	**$868,448.05**	**$499,790.18**	**$368,657.87**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$868,448.05**	**$499,790.18**	**$368,657.87**
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:	**$868,448.05**	**$499,790.18**	

Total Payable: **$368,657.87**

Estimate Summary By Project

Contract ID: B1CBA1701695-1 **Estimate Number:** 0003 **Pay Period:** 09/01/2018 to 09/30/2018

Project Number M005422

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:	0001 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.348		
				331550.000	.114		
					.462	$37,796.70	$153,176.10
		M005422					
					Category Amount:	$37,796.70	$153,176.10
Category Number:	0002 BRIDGES						
0095	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.200		
				271395.000	.200		
					.400	$54,279.00	$108,558.00
		43+01.63					
					Category Amount:	$54,279.00	$108,558.00
Category Number:	0003 BRIDGES						
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	93.000	.000		
				1360.000	36.142		
					36.142	$49,153.12	$49,153.12
0160	511-1000	BAR REINF STEEL	LB	20,462.000	.000		
				2.500	3,731.000		
					3,731.000	$9,327.50	$9,327.50
0165	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.470		
				324660.000	.530		
					1.000	$172,069.80	$324,660.00
		42+00.95					
0190	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000	.559		
				68000.000	.441		
					1.000	$29,988.00	$68,000.00
		42+00.95					
					Category Amount:	$260,538.42	$451,140.62
Category Number:	0002 BRIDGES						
0225	501-3001	STR STEEL, BR NO -	LS	1.000	.000		
				58000.000	.200		
					.200	$11,600.00	$11,600.00
		1					
					Category Amount:	$11,600.00	$11,600.00

Estimate Summary By Project

Contract ID: B1CBA1701695-1 **Estimate Number:** 0003 **Pay Period:** 09/01/2018 **to** 09/30/2018

Project Number M005422

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:	0003 BRIDGES						
0235	501-3001	STR STEEL, BR NO -	LS	1.000	.500		
				12000.000	.250		
					.750	$3,000.00	$9,000.00
		2					
				Category Amount:		$3,000.00	$9,000.00
Category Number:	0001 ROADWAY						
0240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,038.000	495.000		
				35.000	41.250		
					536.250	$1,443.75	$18,768.75
				Category Amount:		$1,443.75	$18,768.75
				Project Total Amount:		$368,657.87	$868,448.05