

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 314 Days
Elapsed Calender Days: 253 Days
Percent Time: 80.57

District: 3

Area: 04

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

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

MARIETTA GA 30067

Phone: (770)984-1580

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 \$1,123,746.80
Percent Complete 52.40%

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	\$1,123,746.80	52.40%	\$368,797.09

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: M005422

	Total to Date	Prev to Date	This Estimate
Participating	\$989,796.11	\$694,758.44	\$295,037.67
Non-Participating	\$247,449.03	\$173,689.61	\$73,759.42
Total Earnings	\$1,237,245.14	\$868,448.05	\$368,797.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,237,245.14	\$868,448.05	\$368,797.09
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:	\$1,237,245.14	\$868,448.05	

Total Payable:	\$368,797.09
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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 331550.000	.462 .156 .618	\$51,721.80	\$204,897.90
		M005422					
Category Amount:						\$51,721.80	\$204,897.90
Category Number: 0002 BRIDGES							
0085	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		55.000 1360.000	48.649 -48.649 .000	\$-66,162.64	\$0.00
0095	518-1000	RAISE EXISTING BRIDGE, STA - 43+01.63	LS	1.000 271395.000	.400 .300 .700	\$81,418.50	\$189,976.50
0120	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 021-00401D-160.30N	LS	1.000 236500.000	.000 .500 .500	\$118,250.00	\$118,250.00
Category Amount:						\$133,505.86	\$308,226.50
Category Number: 0003 BRIDGES							
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		93.000 1360.000	36.142 56.858 93.000	\$77,326.88	\$126,480.00
0160	511-1000	BAR REINF STEEL	LB	20,462.000 2.500	3,731.000 7,461.000 11,192.000	\$18,652.50	\$27,980.00
0170	519-0515	SURFACE PREPARATION	SY	2,540.000 7.000	.000 1,292.792 1,292.792	\$9,049.54	\$9,049.54

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Category Number: 0003 BRIDGES							
0175	519-0530	POLYMER OVERLAY	SY	2,540.000	.000		
				36.000	1,292.792		
					1,292.792	\$46,540.51	\$46,540.51
Category Amount:						\$151,569.43	\$210,050.05
Category Number: 0002 BRIDGES							
0225	501-3001	STR STEEL, BR NO -	LS	1.000	.200		
				58000.000	.500		
					.700	\$29,000.00	\$40,600.00
		1					
Category Amount:						\$29,000.00	\$40,600.00
Category Number: 0003 BRIDGES							
0235	501-3001	STR STEEL, BR NO -	LS	1.000	.750		
				12000.000	.250		
					1.000	\$3,000.00	\$12,000.00
		2					
Category Amount:						\$3,000.00	\$12,000.00
Project Total Amount:						\$368,797.09	\$1,237,245.14