

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2018

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0005

Pay Period: 11/01/2018

to 11/30/2018

Contract Location: I-75/SR 401 OVER ROCKY CREEK RD & ON SR 18 OVER I-75
Time Allowed: 314 Days
Elapsed Calender Days: 283 Days
Percent Time: 90.13

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 \$749,327.33
Percent Complete 68.26%

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	\$749,327.33	68.26%	\$374,419.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0005

Pay Period: 11/01/2018

to 11/30/2018

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

Federal State Project Number: M005422

	Total to Date	Prev to Date	This Estimate
Participating	\$1,289,331.68	\$989,796.11	\$299,535.57
Non-Participating	\$322,332.93	\$247,449.03	\$74,883.90
Total Earnings	\$1,611,664.61	\$1,237,245.14	\$374,419.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,611,664.61	\$1,237,245.14	\$374,419.47
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:	\$1,611,664.61	\$1,237,245.14	

Total Payable: \$374,419.47

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0005

Pay Period: 11/01/2018

to 11/30/2018

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 331550.000	.618 .156 .774	\$51,721.80	\$256,619.70
		M005422					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3000.000	2.000 2.000 4.000	\$6,000.00	\$12,000.00
Category Amount:						\$57,721.80	\$268,619.70
Category Number: 0002 BRIDGES							
0085	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		55.000 1360.000	.000 25.615 25.615	\$34,836.40	\$34,836.40
0095	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 271395.000	.700 .150 .850	\$40,709.25	\$230,685.75
		43+01.63					
0120	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 236500.000	.500 .500 1.000	\$118,250.00	\$236,500.00
		021-00401D-160.30N					
Category Amount:						\$193,795.65	\$502,022.15
Category Number: 0003 BRIDGES							
0160	511-1000	BAR REINF STEEL	LB	20,462.000 2.500	11,192.000 2,382.122 13,574.122	\$5,955.31	\$33,935.31
0170	519-0515	SURFACE PREPARATION	SY	2,540.000 7.000	1,292.792 1,331.319 2,624.111	\$9,319.23	\$18,368.78

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to 11/30/2018

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							
0175	519-0530	POLYMER OVERLAY	SY	2,540.000	1,292.792		
				36.000	1,331.319		
					2,624.111	\$47,927.48	\$94,468.00
Category Amount:						\$63,202.02	\$146,772.09
Category Number: 0002 BRIDGES							
0225	501-3001	STR STEEL, BR NO -	LS	1.000	.700		
				58000.000	.150		
		1			.850	\$8,700.00	\$49,300.00
0230	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.000		
				102000.000	.500		
		43+01.63			.500	\$51,000.00	\$51,000.00
Category Amount:						\$59,700.00	\$100,300.00
Project Total Amount:						\$374,419.47	\$1,611,664.61