

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0006

Pay Period: 12/01/2018

to 12/20/2018

Contract Location: I-75/SR 401 OVER ROCKY CREEK RD & ON SR 18 OVER I-75
Time Allowed: 314 Days
Elapsed Calender Days: 303 Days
Percent Time: 96.50

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 \$424,566.38
Percent Complete 82.02%

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	\$424,566.38	82.02%	\$324,760.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0006

Pay Period: 12/01/2018

to 12/20/2018

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

Federal State Project Number: M005422

	Total to Date	Prev to Date	This Estimate
Participating	\$1,549,140.44	\$1,289,331.68	\$259,808.76
Non-Participating	\$387,285.12	\$322,332.93	\$64,952.19
Total Earnings	\$1,936,425.56	\$1,611,664.61	\$324,760.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,936,425.56	\$1,611,664.61	\$324,760.95
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:	\$1,936,425.56	\$1,611,664.61	

Total Payable: \$324,760.95

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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	.774		
				331550.000	.159		
					.933	\$52,716.45	\$309,336.15
		M005422					
Category Amount:						\$52,716.45	\$309,336.15
Category Number: 0002 BRIDGES							
0095	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.850		
				271395.000	.100		
					.950	\$27,139.50	\$257,825.25
		43+01.63					
Category Amount:						\$27,139.50	\$257,825.25
Category Number: 0003 BRIDGES							
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	170.000	.000		
				55.000	170.000		
					170.000	\$9,350.00	\$9,350.00
		2					
0150	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	340.000	.000		
				32.000	340.000		
					340.000	\$10,880.00	\$10,880.00
		D					
0185	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				236500.000	.950		
					.950	\$224,675.00	\$224,675.00
		207-00018D-008.61E					
Category Amount:						\$244,905.00	\$244,905.00
Project Total Amount:						\$324,760.95	\$1,936,425.56