

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2019

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0007

Pay Period: 12/21/2018

to 01/31/2019

Contract Location:

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

Time Allowed: 314 Days  
Elapsed Calendar Days: 345 Days  
Percent Time: 109.87

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 \$236,311.38  
Percent Complete 90.50%

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	\$236,311.38	89.99%	\$188,255.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0007

Pay Period: 12/21/2018

to 01/31/2019

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

Federal State Project Number: M005422

	Total to Date	Prev to Date	This Estimate
Participating	\$1,709,441.24	\$1,549,140.44	\$160,300.80
Non-Participating	\$427,360.32	\$387,285.12	\$40,075.20
<b>Total Earnings</b>	<b>\$2,136,801.56</b>	<b>\$1,936,425.56</b>	<b>\$200,376.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,136,801.56</b>	<b>\$1,936,425.56</b>	<b>\$200,376.00</b>
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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$2,124,680.56</b>	<b>\$1,936,425.56</b>	

**Total Payable: \$188,255.00**

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0007

Pay Period: 12/21/2018  
to 01/31/2019

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
<b>Category Number: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 331550.000	.933 .067 1.000	\$22,213.85	\$331,550.00
M005422							

**Category Amount:** \$22,213.85 \$331,550.00

<b>Category Number: 0002 BRIDGES</b>							
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	620.000 55.000	.000 140.000 140.000	\$7,700.00	\$7,700.00
1							
0085	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		55.000 1360.000	25.615 29.385 55.000	\$39,963.60	\$74,800.00
0095	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 271395.000	.950 .050 1.000	\$13,569.75	\$271,395.00
43+01.63							
0100	519-0515	SURFACE PREPARATION	SY	2,707.000 7.000	.000 944.543 944.543	\$6,611.80	\$6,611.80
0105	519-0530	POLYMER OVERLAY	SY	2,707.000 36.000	.000 944.543 944.543	\$34,003.55	\$34,003.55
0115	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	40.000 85.000	.000 57.750 57.750	\$4,908.75	\$4,908.75

**Category Amount:** \$106,757.45 \$399,419.10

<b>Category Number: 0003 BRIDGES</b>							
0160	511-1000	BAR REINF STEEL	LB	20,462.000 2.500	13,574.122 6,071.878 19,646.000	\$15,179.70	\$49,115.00

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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
<b>Category Number: 0003 BRIDGES</b>							
0185	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 236500.000	.950 .050 1.000	\$11,825.00	\$236,500.00
		207-00018D-008.61E					
<b>Category Amount:</b>						\$27,004.70	\$285,615.00
<b>Category Number: 0002 BRIDGES</b>							
0225	501-3001	STR STEEL, BR NO -	LS	1.000 58000.000	.850 .150 1.000	\$8,700.00	\$58,000.00
		1					
0230	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 102000.000	.500 .350 .850	\$35,700.00	\$86,700.00
		43+01.63					
<b>Category Amount:</b>						\$44,400.00	\$144,700.00
<b>Project Total Amount:</b>						\$200,376.00	\$2,136,801.56