

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2019

User: 01069893

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0008

Pay Period: 02/01/2019  
to 02/28/2019

Contract Location:

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

Time Allowed:

314 Days

Elapsed Calender Days:

373 Days

Percent Time:

118.79

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 \$192,709.38

Percent Complete 92.81%

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	\$192,709.38	91.84%	\$43,602.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2019

User: 01069893

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0008

Pay Period: 02/01/2019  
to 02/28/2019

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

Federal State Project Number: M005422

	Total to Date	Prev to Date	This Estimate
Participating	\$1,753,081.24	\$1,709,441.24	\$43,640.00
Non-Participating	\$438,270.32	\$427,360.32	\$10,910.00
Total Earnings	<b>\$2,191,351.56</b>	<b>\$2,136,801.56</b>	<b>\$54,550.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,191,351.56</b>	<b>\$2,136,801.56</b>	<b>\$54,550.00</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	(\$23,069.00)	(\$12,121.00)	(\$10,948.00)
Total:	<b>\$2,168,282.56</b>	<b>\$2,124,680.56</b>	
		<b>Total Payable:</b>	<b>\$43,602.00</b>

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2019

User: 01069893

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0008

Pay Period: 02/01/2019  
to 02/28/2019

Project Number M005422

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0002 BRIDGES							
0115	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	40.000	57.750		
				85.000	40.000		
					97.750	\$3,400.00	\$8,308.75
0125	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		93.000	.000		
				550.000	93.000		
					93.000	\$51,150.00	\$51,150.00
		1					
Category Amount:						\$54,550.00	\$59,458.75
Project Total Amount:						\$54,550.00	\$2,191,351.56