

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0009

Pay Period: 03/01/2019

to 03/31/2019

Contract Location: I-75/SR 401 OVER ROCKY CREEK RD & ON SR 18 OVER I-75
Time Allowed: 314 Days
Elapsed Calender Days: 404 Days
Percent Time: 128.66

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 \$48,236.13
Percent Complete 99.45%

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	\$48,236.13	97.96%	\$144,473.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0009

Pay Period: 03/01/2019

to 03/31/2019

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

Federal State Project Number: M005422

	Total to Date	Prev to Date	This Estimate
Participating	\$1,878,356.64	\$1,753,081.24	\$125,275.40
Non-Participating	\$469,589.17	\$438,270.32	\$31,318.85
Total Earnings	\$2,347,945.81	\$2,191,351.56	\$156,594.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,347,945.81	\$2,191,351.56	\$156,594.25
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	(\$35,190.00)	(\$23,069.00)	(\$12,121.00)
Total:	\$2,312,755.81	\$2,168,282.56	

Total Payable: \$144,473.25

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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: 0002 BRIDGES							
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		620.000 55.000	140.000 500.000 640.000	\$27,500.00	\$35,200.00
		1					
0085	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		55.000 1360.000	55.000 16.790 71.790	\$22,834.40	\$97,634.40
0090	511-1000	BAR REINF STEEL	LB	10,000.000 2.500	10,816.000 -816.000 10,000.000	\$-2,040.00	\$25,000.00
0100	519-0515	SURFACE PREPARATION	SY	2,707.000 7.000	944.543 2,042.957 2,987.500	\$14,300.70	\$20,912.50
0105	519-0530	POLYMER OVERLAY	SY	2,707.000 36.000	944.543 2,043.414 2,987.957	\$73,562.90	\$107,566.45
0110	521-3000	PATCHING CONCRETE BRIDGE	SF	14.000 300.000	.000 14.000 14.000	\$4,200.00	\$4,200.00

Category Amount: \$140,358.00 \$290,513.35

Category Number: 0003 BRIDGES

0160	511-1000	BAR REINF STEEL	LB	20,462.000 2.500	19,646.000 816.000 20,462.000	\$2,040.00	\$51,155.00
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Category Amount: \$2,040.00 \$51,155.00

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Category Number: 0002 BRIDGES							
0230	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.850		
				102000.000	.150		
		43+01.63			1.000	\$15,300.00	\$102,000.00
Category Amount:						\$15,300.00	\$102,000.00
Category Number: 0001 ROADWAY							
0240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,038.000	536.250		
				35.000	-41.250		
					495.000	\$-1,443.75	\$17,325.00
0245	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000	.000		
				10.000	14.000		
					14.000	\$140.00	\$140.00
0250	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000	.000		
				10.000	20.000		
					20.000	\$200.00	\$200.00
Category Amount:						\$-1,103.75	\$17,665.00
Project Total Amount:						\$156,594.25	\$2,347,945.81