

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0010

Pay Period: 04/01/2019

to 05/20/2019

Contract Location: I-75/SR 401 OVER ROCKY CREEK RD & ON SR 18 OVER I-75
Time Allowed: 314 Days
Elapsed Calender Days: 390 Days
Percent Time: 124.20

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: 03/17/2019
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 \$35,562.43
Percent Complete 99.75%

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	\$35,562.43	98.49%	\$12,673.70

Chief Engineer

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to 05/20/2019

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

Federal State Project Number: M005422

	Total to Date	Prev to Date	This Estimate
Participating	\$1,884,116.40	\$1,878,356.64	\$5,759.76
Non-Participating	\$471,029.11	\$469,589.17	\$1,439.94
Total Earnings	\$2,355,145.51	\$2,347,945.81	\$7,199.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,355,145.51	\$2,347,945.81	\$7,199.70
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	(\$29,716.00)	(\$35,190.00)	\$5,474.00
Total:	\$2,325,429.51	\$2,312,755.81	

Total Payable: \$12,673.70

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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							
1001	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		.000	.000		
		Thermoplastic Solid Traffic Stripe, 5IN White		1.650	2,115.000		
		ECTC #1			2,115.000	\$3,489.75	\$3,489.75
1002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		.000	.000		
		Thermoplastic Solid Traffic Stripe, 5IN Yellow		1.650	1,355.000		
		ECTC #2			1,355.000	\$2,235.75	\$2,235.75
1004	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		.000	.000		
		Thermoplastic Solid Traffic Stripe, 5IN, White		1.260	1,170.000		
		ECTC #1			1,170.000	\$1,474.20	\$1,474.20
Category Amount:						\$7,199.70	\$7,199.70
Project Total Amount:						\$7,199.70	\$2,355,145.51