

Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0003

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:
US 27/SR 520 OVER I-185/SR 411

Time Allowed: 327 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 44.04

District: 3 **Area:** 02

Contractor:
COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 11/07/2017
Date Notice to Proceed: 11/08/2017
Date Work Began: 11/20/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

MARIETTA GA 30067
Phone: (770)984-1580

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,023,914.16
Original Contract Amount \$2,149,400.00
Funds Available \$818,094.65
Percent Complete 59.58%

Counties:
Bibb Crawford Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005425	\$2,023,914.16	\$2,149,400.00	\$818,094.65	59.58%	\$724,051.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0003

Pay Period: 03/01/2018

to 03/31/2018

Project Number: M005425 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005425

	Total to Date	Prev to Date	This Estimate
Participating	\$964,655.61	\$385,414.73	\$579,240.88
Non-Participating	\$241,163.90	\$96,353.68	\$144,810.22
Total Earnings	\$1,205,819.51	\$481,768.41	\$724,051.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,205,819.51	\$481,768.41	\$724,051.10
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:	\$1,205,819.51	\$481,768.41	

Total Payable:	\$724,051.10
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Project Number M005425

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	210-0100	GRADING COMPLETE -	LS	1.000 114500.000	.550 .350 .900	\$40,075.00	\$103,050.00
		M005425					
Category Amount:						\$40,075.00	\$103,050.00
Category Number: 0002 SIGNING & MARKING							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 350000.000	.380 .108 .488	\$37,800.00	\$170,800.00
		M005425					
0030	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		96.000 65.000	.000 45.000 45.000	\$2,925.00	\$2,925.00
0035	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 15000.000	1.000 3.000 4.000	\$45,000.00	\$60,000.00
Category Amount:						\$85,725.00	\$233,725.00
Category Number: 0003 BRIDGES							
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 362791.000	.000 .150 .150	\$54,418.65	\$54,418.65
		079-0018-0					
0110	603-1224	STN GROUTED RIP RAP, 24 IN	SY	832.000 121.000	.000 665.600 665.600	\$80,537.60	\$80,537.60
0120	603-7000	PLASTIC FILTER FABRIC	SY	837.000 3.000	5.000 665.600 670.600	\$1,996.80	\$2,011.80
Category Amount:						\$136,953.05	\$136,968.05

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Category Number: 0004 BRIDGES							
0160	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 201500.000	.000 1.000 1.000	\$201,500.00	\$201,500.00
	2						
Category Amount:						\$201,500.00	\$201,500.00
Category Number: 0005 BRIDGES							
0200	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 201500.000	.000 1.000 1.000	\$201,500.00	\$201,500.00
	3						
Category Amount:						\$201,500.00	\$201,500.00
Category Number: 0003 BRIDGES							
0210	501-2001	STR STEEL	LB	154.000 56.000	.000 154.000 154.000	\$8,624.00	\$8,624.00
	BR NO. - 2						
0215	501-2001	STR STEEL	LB	369.000 51.000	.000 369.000 369.000	\$18,819.00	\$18,819.00
	BR NO. - 3						
9145	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		.000 -43572.000	.000 1.000 1.000	\$-43,572.00	(\$43,572.00)
	SAVINGS FOR PAY ITEM BR NO 2						
9146	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		.000 -43572.000	.000 1.000 1.000	\$-43,572.00	(\$43,572.00)
	SAVINGS FOR PAY ITEM BR NO 3						
9148	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		.000 98.000	.000 1,082.805 1,082.805	\$106,114.89	\$106,114.89
	ITEM ADDED BY SA FOR LATEX MODIFIED CONCRETE OVERLAY						
Category Amount:						\$46,413.89	\$46,413.89

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Category Number: 0002 SIGNING & MARKING							
9149	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				-40000.000	.108		
		ITEM ADDED BY SA FOR TRAFFIC MOBILIZATION REDUCTION			.108	\$-4,320.00	(\$4,320.00)
Category Amount:						\$-4,320.00	\$-4,320.00
Category Number: 0003 BRIDGES							
9150	004-0022	EXTRA WORK -	LS	.000	.000		
				16204.160	1.000		
		EXTRA WORK TO REMOVE SPLICE PLATES ADDED BY SA			1.000	\$16,204.16	\$16,204.16
Category Amount:						\$16,204.16	\$16,204.16
Project Total Amount:						\$724,051.10	\$1,205,819.51