

Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

US 27/SR 520 OVER I-185/SR 411

Time Allowed: 327 Days

Elapsed Calender Days: 205 Days

Percent Time: 62.69

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

MARIETTA GA 30067

Date Work Began: 11/20/2017

Phone: (770)984-1580

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2018

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,023,914.16

Original Contract Amount \$2,149,400.00

Funds Available \$494,004.18

Percent Complete 75.59%

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	\$494,004.18	75.59%	\$94,202.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

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

Federal State Project Number: M005425

	Total to Date	Prev to Date	This Estimate
Participating	\$1,223,927.99	\$1,148,565.71	\$75,362.28
Non-Participating	\$305,981.99	\$287,141.43	\$18,840.56
Total Earnings	\$1,529,909.98	\$1,435,707.14	\$94,202.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,529,909.98	\$1,435,707.14	\$94,202.84
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:	\$1,529,909.98	\$1,435,707.14	

Total Payable:	\$94,202.84
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

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: 0002 SIGNING & MARKING							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000	.846		
				350000.000	.113		
					.959	\$39,550.00	\$335,650.00
		M005425					

Category Amount: \$39,550.00 \$335,650.00

Category Number: 0004 BRIDGES							
0125	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	86.000	.000		
				46.000	240.000		
		D			240.000	\$11,040.00	\$11,040.00
0130	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	145.000	.000		
				67.000	145.000		
		2			145.000	\$9,715.00	\$9,715.00
0135	500-0100	GROOVED CONCRETE	SY	1,039.000	.000		
				8.500	1,038.990		
					1,038.990	\$8,831.42	\$8,831.42

Category Amount: \$29,586.42 \$29,586.42

Category Number: 0005 BRIDGES							
0165	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	89.000	.000		
				46.000	240.000		
		D			240.000	\$11,040.00	\$11,040.00
0170	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	145.000	.000		
				67.000	145.000		
		3			145.000	\$9,715.00	\$9,715.00
0175	500-0100	GROOVED CONCRETE	SY	1,039.000	.000		
				8.500	1,038.990		
					1,038.990	\$8,831.42	\$8,831.42

Category Amount: \$29,586.42 \$29,586.42

Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0005

Pay Period: 05/01/2018
to 05/31/2018

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: 0002 SIGNING & MARKING							
9149	150-1000	TRAFFIC CONTROL -	LS	.000	.846		
				-40000.000	.113		
					.959	\$-4,520.00	(\$38,360.00)
		ITEM ADDED BY SA FOR TRAFFIC MOBILIZATION REDUCTION					
Category Amount:						\$-4,520.00	\$-38,360.00
Project Total Amount:						\$94,202.84	\$1,529,909.98