

Estimate Summary By Project

Contract ID: B1CBA1701820-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 06/30/2018

Contract Location:

US 129/SR 11 OVER LITTLE TESNATEE CREEK.

Time Allowed: 159 Days
Elapsed Calender Days: 128 Days
Percent Time: 80.50

District: 1

Area: 04

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 06/12/2018
Date Time Stopped: 06/30/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$969,337.00
Original Contract Amount \$969,337.00
Funds Available \$60.28
Percent Complete 99.99%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005694	\$969,337.00	\$969,337.00	\$60.28	99.99%	\$969,276.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701820-0

Estimate Number: 0001

Pay Period: 02/23/2018
to 06/30/2018

Project Number: M005694 US 129/SR 11 - BRIDGE REHAB

Federal State Project Number: M005694

	Total to Date	Prev to Date	This Estimate
Participating	\$775,421.38	\$0.00	\$775,421.38
Non-Participating	\$193,855.34	\$0.00	\$193,855.34
Total Earnings	\$969,276.72	\$0.00	\$969,276.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$969,276.72	\$0.00	\$969,276.72
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:	\$969,276.72	\$0.00	
		Total Payable:	\$969,276.72

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Project Number M005694

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M005694	LS	1.000 411000.000	.000 1.000 1.000	\$411,000.00	\$411,000.00
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		10.000 1500.000	.000 10.000 10.000	\$15,000.00	\$15,000.00
Category Amount:						\$426,000.00	\$426,000.00
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE TESNATEE CREEK							
0015	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1	LF	246.000 50.000	.000 246.000 246.000	\$12,300.00	\$12,300.00
0025	500-0100	GROOVED CONCRETE	SY	867.000 9.000	.000 866.667 866.667	\$7,800.00	\$7,800.00
0035	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 42000.000	.000 1.000 1.000	\$42,000.00	\$42,000.00
0040	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN		867.000 172.000	.000 866.667 866.667	\$149,066.72	\$149,066.72
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 311-0001-0	LS	1.000 155000.000	.000 1.000 1.000	\$155,000.00	\$155,000.00
0050	521-3000	PATCHING CONCRETE BRIDGE	SF	42.000 175.000	.000 42.000 42.000	\$7,350.00	\$7,350.00

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Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE TESNATEE CREEK							
0055	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		25.000	.000		
				100.000	25.000		
					25.000	\$2,500.00	\$2,500.00
Category Amount:						\$376,016.72	\$376,016.72
Category Number: 0010 ROADWAY							
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	16.000	.000		
				5.000	16.000		
					16.000	\$80.00	\$80.00
Category Amount:						\$80.00	\$80.00
Category Number: 0020 SIGNING AND MARKING							
0070	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		680.000	.000		
				9.000	680.000		
					680.000	\$6,120.00	\$6,120.00
0075	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		680.000	.000		
				9.000	680.000		
					680.000	\$6,120.00	\$6,120.00
Category Amount:						\$12,240.00	\$12,240.00
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE TESNATEE CREEK							
0085	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				63500.000	1.000		
					1.000	\$63,500.00	\$63,500.00
		1					
0090	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		38.000	.000		
				1880.000	38.000		
					38.000	\$71,440.00	\$71,440.00
Category Amount:						\$134,940.00	\$134,940.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2018

User: rbrittai

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0095	639-1240	TREATED TIMBER POLE, CL 2, 40 FT	EA	8.000 2500.000	.000 8.000 8.000	\$20,000.00	\$20,000.00
Category Amount:						\$20,000.00	\$20,000.00
Project Total Amount:						\$969,276.72	\$969,276.72