

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2018

User: rbrittai

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701820-0

Estimate Number: 0002

Pay Period: 07/01/2018
to 09/05/2018

Contract Location:

US 129/SR 11 OVER LITTLE TESNATEE CREEK.

Time Allowed:

159 Days

Elapsed Calender Days:

195 Days

Percent Time:

122.64

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:

09/05/2018

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 \$999,522.00

Original Contract Amount \$969,337.00

Funds Available \$5,496.28

Percent Complete 99.99%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005694	\$999,522.00	\$969,337.00	\$5,496.28	99.45%	\$24,749.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2018

User: rbrittai

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1701820-0

Estimate Number: 0002

Pay Period: 07/01/2018
to 09/05/2018

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

Federal State Project Number: M005694

	Total to Date	Prev to Date	This Estimate
Participating	\$799,569.38	\$775,421.38	\$24,148.00
Non-Participating	\$199,892.34	\$193,855.34	\$6,037.00
Total Earnings	\$999,461.72	\$969,276.72	\$30,185.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$999,461.72	\$969,276.72	\$30,185.00
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	(\$5,436.00)	\$0.00	(\$5,436.00)
Total:	\$994,025.72	\$969,276.72	
		Total Payable:	\$24,749.00

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2018

User: rbrittai

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1701820-0

Estimate Number: 0002

Pay Period: 07/01/2018
to 09/05/2018

Project Number M005694

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
8050	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000	.000		
				1880.000	12.000		
					12.000	\$22,560.00	\$22,560.00
		24 HR. ACC STR CONC					
8055	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		.000	.000		
				100.000	76.250		
					76.250	\$7,625.00	\$7,625.00
		EPOXY INJECTION					
Category Amount:						\$30,185.00	\$30,185.00
Project Total Amount:						\$30,185.00	\$999,461.72