

Estimate Summary By Project

Contract ID: B1CBA1800965-0

Estimate Number: 0005

Pay Period: 11/30/2018

to 12/04/2018

Contract Location: BRIDGE REHAB ON I-285/SR 407 OVER MIDVALE RD (CR 111)

Time Allowed: 184 Days
Elapsed Calender Days: 153 Days
Percent Time: 83.15

District: 7 Area: 01

Contractor: COMANCHE CONSTRUCTION OF GEORGIA, LLC
 1734 SANDS PLACE
 MARIETTA GA 30067
 Phone: (770)984-1580

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 05/31/2018
Date Notice to Proceed: 05/31/2018
Date Work Began: 07/16/2018
Date Time Stopped: 10/30/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$930,056.50
Original Contract Amount \$768,967.00
Funds Available \$21,843.08
Percent Complete 97.65%

Counties: DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005816	\$930,056.50	\$768,967.00	\$21,843.08	97.65%	\$159,468.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800965-0

Estimate Number: 0005

Pay Period: 11/30/2018

to 12/04/2018

Project Number: M005816 I-285/SR 407 - BRIDGE REHAB

Federal State Project Number: M005816

	Total to Date	Prev to Date	This Estimate
Participating	\$726,570.74	\$598,995.90	\$127,574.84
Non-Participating	\$181,642.68	\$149,748.97	\$31,893.71
Total Earnings	\$908,213.42	\$748,744.87	\$159,468.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$908,213.42	\$748,744.87	\$159,468.55
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:	\$908,213.42	\$748,744.87	

Total Payable:	\$159,468.55
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Project Number M005816

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: 0020 BRIDGE NO 1 - OVER MIDVALE RD (CR 1104)							
0030	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		114.000 1066.000	113.998 23.644 137.642	\$25,204.50	\$146,726.37
Category Amount:						\$25,204.50	\$146,726.37
Category Number: 0010 ROADWAY							
9060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 18.550	.000 1,984.000 1,984.000	\$36,803.20	\$36,803.20
MILLING ON I-285 NB AND SB OVER MIDVALVE RD							
9061	150-1000	TRAFFIC CONTROL -	LS	.000 36000.000	.000 1.000 1.000	\$36,000.00	\$36,000.00
TRAFFIC COLTROL TO SHIFT TRAFFIC ON I-285 OVER MIDVALVE RD NB AND SB							
9062	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		.000 256.300	.000 172.430 172.430	\$44,193.81	\$44,193.81
12.5 MM SP FOR SHOULDER WORK ON I-285 NB/SB OVER MIDVALVE RD							
9063	413-0750	TACK COAT	GL	.000 3.360	.000 139.000 139.000	\$467.04	\$467.04
TACK FOR I-285 OVER MIDVALVE RD							
9064	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.000 16800.000	.000 1.000 1.000	\$16,800.00	\$16,800.00
ADDITION OF RUMBLE STRIPS ON I-285 NB AND SB OVER MIDVALVE							
Category Amount:						\$134,264.05	\$134,264.05
Project Total Amount:						\$159,468.55	\$908,213.42