

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

BR REHAB @ VAR. LOC.(CR 178), DEWS PONG RD (CR 373)

Time Allowed: 1061 **Days**
Elapsed Calender Days: 361 **Days**
Percent Time: 34.02

District: 6

Area: 02

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/01/2018
Date Notice to Proceed: 06/05/2018
Date Work Began: 01/15/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$4,525,215.00

Original Contract Amount \$4,525,215.00

Funds Available \$3,427,999.00

Percent Complete 24.25%

Counties:

Dade Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005701	\$4,525,215.00	\$4,525,215.00	\$3,427,999.00	24.25%	\$379,589.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

Project Number: M005701 DUGAN LOOP (CR 178), DEWS PONG RD (373), SF
- BRIDGE REHAB

Federal State Project Number: M005701

	Total to Date	Prev to Date	This Estimate
Participating	\$877,772.79	\$574,101.38	\$303,671.41
Non-Participating	\$219,443.21	\$143,525.35	\$75,917.86
Total Earnings	\$1,097,216.00	\$717,626.73	\$379,589.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,097,216.00	\$717,626.73	\$379,589.27
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:	\$1,097,216.00	\$717,626.73	

Total Payable: \$379,589.27

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

Project Number M005701

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: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 691998.860	.381 .028 .409	\$19,375.97	\$283,027.53
		M005701					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		13.000 3500.000	2.000 2.000 4.000	\$7,000.00	\$14,000.00
0020	163-0232	TEMPORARY GRASSING	AC	3.000 2000.000	.000 1.003 1.003	\$2,006.00	\$2,006.00
0025	163-0240	MULCH	TN	47.000 375.000	3.550 2.995 6.545	\$1,123.13	\$2,454.38
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 850.000	3.000 1.500 4.500	\$1,275.00	\$3,825.00
0055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,946.000 6.500	1,737.000 60.000 1,797.000	\$390.00	\$11,680.50
0070	210-0100	GRADING COMPLETE -	LS	1.000 166285.000	.150 .450 .600	\$74,828.25	\$99,771.00
		M005701					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	257.000 68.750	.000 171.360 171.360	\$11,781.00	\$11,781.00

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

Project Number M005701

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: 0040 ROADWAY							
0110	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2800.000	.000 2.000 2.000	\$5,600.00	\$5,600.00
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	606.000 39.000	.000 563.500 563.500	\$21,976.50	\$21,976.50
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,607.000 36.500	.000 910.000 910.000	\$33,215.00	\$33,215.00
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	4.000 884.000	.000 11.028 11.028	\$9,748.75	\$9,748.75
0154	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	50.000 71.010	.000 50.000 50.000	\$3,550.50	\$3,550.50
0189	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,000.000 1.000	780.000 447.750 1,227.750	\$447.75	\$1,227.75
0194	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 4000.000	.000 4.000 4.000	\$16,000.00	\$16,000.00
0329	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1000.000	.000 .250 .250	\$250.00	\$250.00

Category Amount: \$208,667.85 \$520,213.91

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0005

Pay Period: 05/01/2019
to 05/31/2019

Project Number M005701

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 BRIDGES							
0459	518-1000	RAISE EXISTING BRIDGE, STA - 15+00.00	LS	1.000 351040.000	.500 .200 .700	\$70,208.00	\$245,728.00
Category Amount:						\$70,208.00	\$245,728.00
Category Number: 0030 BRIDGES							
0504	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		10.000 2500.000	.000 1.067 1.067	\$2,667.50	\$2,667.50
0509	511-1000	BAR REINF STEEL	LB	1,692.000 4.260	.000 479.000 479.000	\$2,040.54	\$2,040.54
0514	518-1000	RAISE EXISTING BRIDGE, STA - 10+00	LS	1.000 333000.000	.500 .200 .700	\$66,600.00	\$233,100.00
0519	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		739.000 395.000	.000 74.444 74.444	\$29,405.38	\$29,405.38
Category Amount:						\$100,713.42	\$267,213.42
Project Total Amount:						\$379,589.27	\$1,097,216.00