

Estimate Summary By Project

Contract ID: B1CBA1901315-0

Estimate Number: 0001

Pay Period: 06/07/2019

to 08/31/2019

Contract Location:

BRDGE REHAB @SR 12 (COVINGTON HWY) OVER SNAPFIN

Time Allowed: 177 **Days**
Elapsed Calender Days: 86 **Days**
Percent Time: 48.59

District: 7

Area: 01

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/06/2019
Date Notice to Proceed: 06/07/2019
Date Work Began: 07/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$325,000.00
Original Contract Amount \$325,000.00
Funds Available \$164,478.00
Percent Complete 49.39%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005858	\$325,000.00	\$325,000.00	\$164,478.00	49.39%	\$160,522.00

Chief Engineer

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to 08/31/2019

Project Number: M005858 SR 12 - BRIDGE REHAB

Federal State Project Number: M005858

	Total to Date	Prev to Date	This Estimate
Participating	\$128,417.60	\$0.00	\$128,417.60
Non-Participating	\$32,104.40	\$0.00	\$32,104.40
Total Earnings	\$160,522.00	\$0.00	\$160,522.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$160,522.00	\$0.00	\$160,522.00
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	\$0.00	\$0.00	\$0.00
Total:	\$160,522.00	\$0.00	

Total Payable:	\$160,522.00
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Project Number M005858

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 -	LS	1.000 80279.500	.000 .000 .000	\$0.00	\$0.00
		M005858					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 560.000	.000 2.000 2.000	\$1,120.00	\$1,120.00
Category Amount:						\$1,120.00	\$1,120.00
Category Number: 0030 BRIDGE NO.1 - OVER SNAPPINGER CREEK							
0045	501-2100	STR STEEL, SWAYBRACING	LB	5,454.000 4.500	.000 5,454.000 5,454.000	\$24,543.00	\$24,543.00
0060	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 48615.000	.000 1.000 1.000	\$48,615.00	\$48,615.00
		089-0016-0					
0065	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	120.000 368.000	.000 120.000 120.000	\$44,160.00	\$44,160.00
0070	600-0001	FLOWABLE FILL	CY	4.000 1225.000	.000 4.000 4.000	\$4,900.00	\$4,900.00
0075	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	535.000 66.000	.000 535.111 535.111	\$35,317.33	\$35,317.33
0080	603-7000	PLASTIC FILTER FABRIC	SY	535.000 3.500	.000 533.333 533.333	\$1,866.67	\$1,866.67
Category Amount:						\$159,402.00	\$159,402.00
Project Total Amount:						\$160,522.00	\$160,522.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: 01070369

Department of Transportation

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