

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

VARIOUS LOCATIONS ON I-85/SR 403 IN TROUP COUNTY. (E

Time Allowed: 375 **Days**
Elapsed Calender Days: 99 **Days**
Percent Time: 26.40

District: 3

Area: 05

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/22/2020
Date Notice to Proceed: 01/23/2020
Date Work Began: 02/21/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2021

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$4,931,105.00
Original Contract Amount \$4,931,105.00
Funds Available \$3,851,803.64
Percent Complete 21.89%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005866	\$4,931,105.00	\$4,931,105.00	\$3,851,803.64	21.89%	\$639,908.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

Project Number: M005866 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	\$863,441.09	\$351,514.00	\$511,927.09
Non-Participating	\$215,860.27	\$87,878.50	\$127,981.77
Total Earnings	\$1,079,301.36	\$439,392.50	\$639,908.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,079,301.36	\$439,392.50	\$639,908.86
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:	\$1,079,301.36	\$439,392.50	

Total Payable:	\$639,908.86
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Project Number M005866

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 881000.000	.315 .024 .339	\$21,144.00	\$298,659.00
		M005866					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		990.000 45.000	.000 46.000 46.000	\$2,070.00	\$2,070.00
0013	210-0100	GRADING COMPLETE -	LS	1.000 297500.000	.329 .250 .579	\$74,375.00	\$172,252.50
		M005866					
0049	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,092.000 19.000	.000 483.500 483.500	\$9,186.50	\$9,186.50
0054	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 16000.000	4.000 2.000 6.000	\$32,000.00	\$96,000.00
Category Amount:						\$146,775.50	\$586,168.00

Category Number: 0020 BRIDGES

0134	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 225.000	.000 .000 .000	\$0.00	\$0.00
0169	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		1,912.000 13.000	.000 1,000.000 1,000.000	\$13,000.00	\$13,000.00

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Category Number: 0020 BRIDGES							
0219	519-0515	SURFACE PREPARATION	SY	1,912.000 9.000	.000 1,000.000 1,000.000	\$9,000.00	\$9,000.00
0224	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	1,912.000 305.000	.000 1,000.000 1,000.000	\$305,000.00	\$305,000.00
0249	600-0001	FLOWABLE FILL	CY	6.000 1000.000	.000 6.001 6.001	\$6,001.00	\$6,001.00
0269	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT	SY	833.000 13.000	.000 300.000 300.000	\$3,900.00	\$3,900.00
0274	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000 194.000	.000 65.367 65.367	\$12,681.20	\$12,681.20
0299	519-0515	SURFACE PREPARATION	SY	833.000 9.000	.000 300.000 300.000	\$2,700.00	\$2,700.00
0304	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	833.000 305.000	.000 300.000 300.000	\$91,500.00	\$91,500.00
0309	521-3000	PATCHING CONCRETE BRIDGE	SF	11.000 225.000	.000 11.000 11.000	\$2,475.00	\$2,475.00
0339	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000 194.000	.000 67.140 67.140	\$13,025.16	\$13,025.16

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Category Number: 0020 BRIDGES							
0354	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 2050.000	.000 3.000 3.000	\$6,150.00	\$6,150.00
0359	511-3000	SUPERSTR REINF STEEL, BR NO - 4	LS	1.000 4200.000	.000 .000 .000	\$0.00	\$0.00
0369	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	833.000 305.000	.000 .000 .000	\$0.00	\$0.00
0374	521-3000	PATCHING CONCRETE BRIDGE	SF	32.000 225.000	.000 32.000 32.000	\$7,200.00	\$7,200.00
0389	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 4	LS	1.000 7000.000	.000 .250 .250	\$17,500.00	\$17,500.00
0394	600-0001	FLOWABLE FILL	CY	6.000 1000.000	.000 3.001 3.001	\$3,001.00	\$3,001.00
Category Amount:						\$493,133.36	\$493,133.36
Project Total Amount:						\$639,908.86	\$1,079,301.36