

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/30/2020

Contract Location:

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

Time Allowed: 375 **Days**
Elapsed Calender Days: 129 **Days**
Percent Time: 34.40

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 \$2,563,935.09
Percent Complete 48.00%

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	\$2,563,935.09	48.00%	\$1,287,868.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/30/2020

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

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	\$1,893,735.93	\$863,441.09	\$1,030,294.84
Non-Participating	\$473,433.98	\$215,860.27	\$257,573.71
Total Earnings	\$2,367,169.91	\$1,079,301.36	\$1,287,868.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,367,169.91	\$1,079,301.36	\$1,287,868.55
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:	\$2,367,169.91	\$1,079,301.36	

Total Payable:	\$1,287,868.55
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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	.339 .130 .469	\$114,530.00	\$413,189.00
		M005866					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 4000.000	2.000 2.000 4.000	\$8,000.00	\$16,000.00
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		990.000 45.000	46.000 453.000 499.000	\$20,385.00	\$22,455.00
0013	210-0100	GRADING COMPLETE -	LS	1.000 297500.000	.579 .029 .608	\$8,627.50	\$180,880.00
		M005866					
0049	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,092.000 19.000	483.500 626.000 1,109.500	\$11,894.00	\$21,080.50
Category Amount:						\$163,436.50	\$653,604.50

Category Number: 0020 BRIDGES

0074	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		1,456.000 13.000	.000 812.000 812.000	\$10,556.00	\$10,556.00
0124	519-0515	SURFACE PREPARATION	SY	1,456.000 9.000	.000 811.200 811.200	\$7,300.80	\$7,300.80
0129	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	1,456.000 305.000	.000 812.000 812.000	\$247,660.00	\$247,660.00

Project Number M005866

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Category Number: 0020 BRIDGES							
0144	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	98.000 355.000	.000 84.000 84.000	\$29,820.00	\$29,820.00
0169	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		1,912.000 13.000	1,000.000 908.000 1,908.000	\$11,804.00	\$24,804.00
0219	519-0515	SURFACE PREPARATION	SY	1,912.000 9.000	1,000.000 910.000 1,910.000	\$8,190.00	\$17,190.00
0224	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	1,912.000 305.000	1,000.000 908.000 1,908.000	\$276,940.00	\$581,940.00
0244	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	126.000 355.000	.000 117.000 117.000	\$41,535.00	\$41,535.00
0269	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		833.000 13.000	300.000 526.000 826.000	\$6,838.00	\$10,738.00
0274	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000 194.000	65.370 .000 65.370	\$.00	\$12,681.78
0289	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 2050.000	.000 5.989 5.989	\$12,277.45	\$12,277.45
0294	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 4200.000	.000 1.000 1.000	\$4,200.00	\$4,200.00

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Category Number: 0020 BRIDGES							
0299	519-0515	SURFACE PREPARATION	SY	833.000 9.000	300.000 525.100 825.100	\$4,725.90	\$7,425.90
0304	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	833.000 305.000	300.000 526.000 826.000	\$160,430.00	\$251,930.00
0314	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		9.000 135.000	.000 9.000 9.000	\$1,215.00	\$1,215.00
0324	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 70000.000	.000 1.000 1.000	\$70,000.00	\$70,000.00
		3					
0334	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		833.000 13.000	.000 506.000 506.000	\$6,578.00	\$6,578.00
0339	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000 194.000	67.140 .000 67.140	\$0.00	\$13,025.16
0354	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 2050.000	3.000 2.963 5.963	\$6,074.15	\$12,224.15
0359	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 4200.000	.000 1.000 1.000	\$4,200.00	\$4,200.00
		4					
0364	519-0515	SURFACE PREPARATION	SY	833.000 9.000	.000 506.417 506.417	\$4,557.75	\$4,557.75

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Category Number: 0020 BRIDGES							
0369	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	833.000 305.000	.000 506.000 506.000	\$154,330.00	\$154,330.00
0379	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		20.000 135.000	.000 20.000 20.000	\$2,700.00	\$2,700.00
0389	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 70000.000	.250 .750 1.000	\$52,500.00	\$70,000.00
	4						
Category Amount:						\$1,124,432.05	\$1,598,888.99
Project Total Amount:						\$1,287,868.55	\$2,367,169.91