

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0005

Pay Period: 05/31/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 375 **Days**
Elapsed Calender Days: 160 **Days**
Percent Time: 42.67

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 \$5,663,430.00
Original Contract Amount \$4,931,105.00
Funds Available \$2,001,721.52
Percent Complete 64.66%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005866	\$5,663,430.00	\$4,931,105.00	\$2,001,721.52	64.66%	\$1,294,538.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0005

Pay Period: 05/31/2020

to 06/30/2020

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

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	\$2,929,366.78	\$1,893,735.93	\$1,035,630.85
Non-Participating	\$732,341.70	\$473,433.98	\$258,907.72
Total Earnings	\$3,661,708.48	\$2,367,169.91	\$1,294,538.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,661,708.48	\$2,367,169.91	\$1,294,538.57
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:	\$3,661,708.48	\$2,367,169.91	

Total Payable:	\$1,294,538.57
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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	.469 .199 .668	\$175,319.00	\$588,508.00
		M005866					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		990.000 45.000	499.000 170.000 669.000	\$7,650.00	\$30,105.00
Category Amount:						\$182,969.00	\$618,613.00
Category Number: 0020 BRIDGES							
0074	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		1,456.000 13.000	812.000 644.000 1,456.000	\$8,372.00	\$18,928.00
0124	519-0515	SURFACE PREPARATION	SY	1,456.000 9.000	811.200 644.800 1,456.000	\$5,803.20	\$13,104.00
0129	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	1,456.000 305.000	812.000 644.000 1,456.000	\$196,420.00	\$444,080.00
0144	547-2012	PILE ENCASMENT, 12 IN PILE	LF	98.000 355.000	84.000 .000 84.000	\$.00	\$29,820.00
0154	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	172.000 72.000	.000 217.222 217.222	\$15,639.98	\$15,639.98
0164	603-7000	PLASTIC FILTER FABRIC	SY	172.000 9.000	.000 216.667 216.667	\$1,950.00	\$1,950.00

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Category Number: 0020 BRIDGES							
0174	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 1		82.000 60.000	.000 82.000 82.000	\$4,920.00	\$4,920.00
0179	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 2		84.000 60.000	.000 83.500 83.500	\$5,010.00	\$5,010.00
0184	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 3		85.000 60.000	.000 85.000 85.000	\$5,100.00	\$5,100.00
0194	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 5		87.000 60.000	.000 87.000 87.000	\$5,220.00	\$5,220.00
0199	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 6		89.000 60.000	.000 89.000 89.000	\$5,340.00	\$5,340.00
0204	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 7		90.000 60.000	.000 89.000 89.000	\$5,340.00	\$5,340.00
0214	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 9		92.000 60.000	.000 91.000 91.000	\$5,460.00	\$5,460.00
0244	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	126.000 355.000	117.000 .000 117.000	\$.00	\$41,535.00
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	209.000 72.000	.000 299.000 299.000	\$21,528.00	\$21,528.00

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Category Number: 0020 BRIDGES							
0264	603-7000	PLASTIC FILTER FABRIC	SY	209.000 9.000	.000 299.000 299.000	\$2,691.00	\$2,691.00
0274	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000 194.000	65.370 .000 65.370	\$0.00	\$12,681.78
0279	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3 BT 1	LF	47.000 55.000	.000 47.000 47.000	\$2,585.00	\$2,585.00
0284	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3 BT 5	LF	47.000 55.000	.000 48.000 48.000	\$2,640.00	\$2,640.00
0289	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 2050.000	5.990 .000 5.990	\$0.00	\$12,279.50
0334	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		833.000 13.000	506.000 327.000 833.000	\$4,251.00	\$10,829.00
0339	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000 194.000	67.140 .000 67.140	\$0.00	\$13,025.16
0344	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4 BT 1	LF	47.000 55.000	.000 47.000 47.000	\$2,585.00	\$2,585.00
0349	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4 BT 5	LF	47.000 55.000	.000 47.000 47.000	\$2,585.00	\$2,585.00

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Category Number: 0020 BRIDGES							
0354	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 2050.000	5.960 .000 5.960	\$0.00	\$12,218.00
0364	519-0515	SURFACE PREPARATION	SY	833.000 9.000	506.417 326.565 832.982	\$2,939.09	\$7,496.84
0369	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	833.000 305.000	506.000 327.000 833.000	\$99,735.00	\$254,065.00
9360	150-1000	TRAFFIC CONTROL - change order to replace the approach slabs on Bridges 1 to 4	LS	.000 39325.000	.000 .668 .668	\$26,269.10	\$26,269.10
9365	433-1000	REINF CONC APPROACH SLAB change order to replace the approach slabs on Bridges 1 to 4	SY	.000 115.000	.000 1,764.120 1,764.120	\$202,873.80	\$202,873.80
9370	610-2705	REM CONC APPROACH SLAB change order to replace the approach slabs on Bridges 1 to 4	SY	.000 270.000	.000 1,764.120 1,764.120	\$476,312.40	\$476,312.40
Category Amount:						\$1,111,569.57	\$1,664,111.56
Project Total Amount:						\$1,294,538.57	\$3,661,708.48