

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0007

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 375 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 59.20

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 \$710,716.33
Percent Complete 87.45%

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	\$710,716.33	87.45%	\$443,880.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902088-0

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Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	\$3,962,170.92	\$3,607,066.48	\$355,104.44
Non-Participating	\$990,542.75	\$901,766.64	\$88,776.11
Total Earnings	\$4,952,713.67	\$4,508,833.12	\$443,880.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,952,713.67	\$4,508,833.12	\$443,880.55
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:	\$4,952,713.67	\$4,508,833.12	

Total Payable:	\$443,880.55
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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							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		990.000 45.000	669.000 101.000 770.000	\$4,545.00	\$34,650.00
0013	210-0100	GRADING COMPLETE -	LS	1.000 297500.000	.808 .092 .900	\$27,370.00	\$267,750.00
		M005866					
Category Amount:						\$31,915.00	\$302,400.00
Category Number: 0020 BRIDGES							
0144	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	98.000 355.000	84.000 5.000 89.000	\$1,775.00	\$31,595.00
0244	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	126.000 355.000	117.000 4.000 121.000	\$1,420.00	\$42,955.00
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	5.990 .000 5.990	\$.00	\$12,279.50
0339	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000 194.000	67.140 .000 67.140	\$.00	\$13,025.16
0354	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 2050.000	5.960 .000 5.960	\$.00	\$12,218.00

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Category Number: 0020 BRIDGES							
0404	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 285-00403D-026.14N	LS	1.000 52950.000	.000 1.000 1.000	\$52,950.00	\$52,950.00
0409	547-2012	PILE ENCASMENT, 12 IN PILE	LF	396.000 355.000	255.000 50.000 305.000	\$17,750.00	\$108,275.00
0419	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	231.000 72.000	.000 84.547 84.547	\$6,087.38	\$6,087.38
0429	603-7000	PLASTIC FILTER FABRIC	SY	231.000 9.000	.000 84.547 84.547	\$760.92	\$760.92
0494	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 285-00403D-026.15N	LS	1.000 52950.000	.000 1.000 1.000	\$52,950.00	\$52,950.00
0499	547-2012	PILE ENCASMENT, 12 IN PILE	LF	379.000 355.000	.000 325.000 325.000	\$115,375.00	\$115,375.00
0509	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	231.000 72.000	.000 84.547 84.547	\$6,087.38	\$6,087.38
0519	603-7000	PLASTIC FILTER FABRIC	SY	231.000 9.000	.000 84.541 84.541	\$760.87	\$760.87
0539	518-1000	RAISE EXISTING BRIDGE, STA - 190+31.93, SBL	LS	1.000 64231.000	.000 1.000 1.000	\$64,231.00	\$64,231.00

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Category Number: 0020 BRIDGES							
0544	518-1000	RAISE EXISTING BRIDGE, STA - 190+74.07, NBL	LS	1.000 60706.000	.000 1.000 1.000	\$60,706.00	\$60,706.00
0559	501-3000	STR STEEL, BR NO - 3	LS	1.000 15416.000	.000 1.000 1.000	\$15,416.00	\$15,416.00
0564	501-3000	STR STEEL, BR NO - 4	LS	1.000 15696.000	.000 1.000 1.000	\$15,696.00	\$15,696.00
9365	433-1000	REINF CONC APPROACH SLAB change order to replace the approach slabs on Bridges 1 to 4	SY	.000 115.000	1,764.120 .000 1,764.120	\$0.00	\$202,873.80

Category Amount:	\$411,965.55	\$826,923.79
Project Total Amount:	\$443,880.55	\$4,952,713.67