

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0008

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 375 **Days**  
**Elapsed Calender Days:** 252 **Days**  
**Percent Time:** 67.20

**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** \$678,795.35  
**Percent Complete** 88.01%

**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	\$678,795.35	88.01%	\$31,920.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902088-0

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Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	\$3,987,707.70	\$3,962,170.92	\$25,536.78
Non-Participating	\$996,926.95	\$990,542.75	\$6,384.20
<b>Total Earnings</b>	<b>\$4,984,634.65</b>	<b>\$4,952,713.67</b>	<b>\$31,920.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,984,634.65</b>	<b>\$4,952,713.67</b>	<b>\$31,920.98</b>
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
<b>Total:</b>	<b>\$4,984,634.65</b>	<b>\$4,952,713.67</b>	

**Total Payable: \$31,920.98**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 881000.000	.897 .000 .897	\$ .00	\$790,257.00
		M005866					
0049	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,092.000 19.000	1,109.500 1,109.500 2,219.000	\$21,080.50	\$42,161.00
<b>Category Amount:</b>						\$21,080.50	\$832,418.00
<b>Category Number: 0020 BRIDGES</b>							
0124	519-0515	SURFACE PREPARATION	SY	1,456.000 9.000	1,456.000 12.460 1,468.460	\$112.14	\$13,216.14
0129	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	1,456.000 305.000	1,456.000 12.600 1,468.600	\$3,843.00	\$447,923.00
0144	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	98.000 355.000	89.000 .000 89.000	\$ .00	\$31,595.00
0219	519-0515	SURFACE PREPARATION	SY	1,912.000 9.000	1,910.000 15.493 1,925.493	\$139.44	\$17,329.44
0224	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	1,912.000 305.000	1,908.000 17.500 1,925.500	\$5,337.50	\$587,277.50
0244	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	126.000 355.000	121.000 .000 121.000	\$ .00	\$42,955.00

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<b>Category Number: 0020 BRIDGES</b>							
0274	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000 194.000	65.370 .000 65.370	\$0.00	\$12,681.78
0289	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 2050.000	5.990 .000 5.990	\$0.00	\$12,279.50
0299	519-0515	SURFACE PREPARATION	SY	833.000 9.000	825.100 4.667 829.767	\$42.00	\$7,467.90
0304	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	833.000 305.000	826.000 3.520 829.520	\$1,073.60	\$253,003.60
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	5.960 .000 5.960	\$0.00	\$12,218.00
0364	519-0515	SURFACE PREPARATION	SY	833.000 9.000	832.982 .000 832.982	\$0.00	\$7,496.84
0369	519-0535	POLYESTER POLYMER CONCRETE OVERLAY	SY	833.000 305.000	833.000 .960 833.960	\$292.80	\$254,357.80
0409	547-2012	PILE ENCASMENT, 12 IN PILE	LF	396.000 355.000	305.000 .000 305.000	\$0.00	\$108,275.00

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<b>Category Number:</b> 0020 BRIDGES							
0499	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	379.000 355.000	325.000 .000 325.000	\$0.00	\$115,375.00
9365	433-1000	REINF CONC APPROACH SLAB	SY	.000 115.000	1,764.120 .000 1,764.120	\$0.00	\$202,873.80
change order to replace the approach slabs on Bridges 1 to 4							
<b>Category Amount:</b>						\$10,840.48	\$2,139,350.46
<b>Project Total Amount:</b>						\$31,920.98	\$4,984,634.65