

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2020

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0009

Pay Period: 10/01/2020
to 10/31/2020

Contract Location:

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

Time Allowed: 375 Days

Elapsed Calender Days: 283 Days

Percent Time: 75.47

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 \$368,906.34

Percent Complete 93.49%

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	\$368,906.34	93.49%	\$309,889.01

Chief Engineer

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Contract ID: B1CBA1902088-0

Estimate Number: 0009

Pay Period: 10/01/2020
to 10/31/2020

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

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	\$4,235,618.90	\$3,987,707.70	\$247,911.20
Non-Participating	\$1,058,904.76	\$996,926.95	\$61,977.81
Total Earnings	\$5,294,523.66	\$4,984,634.65	\$309,889.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,294,523.66	\$4,984,634.65	\$309,889.01
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:	\$5,294,523.66	\$4,984,634.65	

Total Payable: **\$309,889.01**

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Pay Period: 10/01/2020
to 10/31/2020

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							
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 4000.000	4.000 1.000 5.000	\$4,000.00	\$20,000.00
0013	210-0100	GRADING COMPLETE -	LS	1.000 297500.000	.900 .050 .950	\$14,875.00	\$282,625.00
		M005866					
0049	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,092.000 19.000	2,219.000 315.000 2,534.000	\$5,985.00	\$48,146.00
Category Amount:						\$24,860.00	\$350,771.00
Category Number: 0020 BRIDGES							
0144	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	98.000 355.000	89.000 .000 89.000	\$0.00	\$31,595.00
0244	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	126.000 355.000	121.000 .000 121.000	\$0.00	\$42,955.00
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
0339	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000 194.000	67.140 .000 67.140	\$0.00	\$13,025.16

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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: 0020 BRIDGES							
0354	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGTH CY		6.000 2050.000	5.960 .000 5.960	\$.00	\$12,218.00
0409	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	396.000 355.000	305.000 .000 305.000	\$.00	\$108,275.00
0419	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	231.000 72.000	84.547 34.633 119.180	\$2,493.58	\$8,580.96
0429	603-7000	PLASTIC FILTER FABRIC	SY	231.000 9.000	84.547 64.140 148.687	\$577.26	\$1,338.18
0434	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		298.000 13.000	.000 298.000 298.000	\$3,874.00	\$3,874.00
0484	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICK 1 1/2 IN		1,176.000 201.000	.000 1,147.080 1,147.080	\$230,563.08	\$230,563.08
0499	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	379.000 355.000	325.000 .000 325.000	\$.00	\$115,375.00
0509	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	231.000 72.000	84.547 64.047 148.594	\$4,611.38	\$10,698.77

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Category Number: 0020 BRIDGES							
0519	603-7000	PLASTIC FILTER FABRIC	SY	231.000	84.541		
				9.000	34.633		
					119.174	\$311.70	\$1,072.57
Category Amount:						\$242,431.00	\$604,532.00
Category Number: 0010 ROADWAY							
0524	433-1000	REINF CONC APPROACH SLAB	SY	280.000	.000		
				195.000	133.956		
					133.956	\$26,121.42	\$26,121.42
0529	610-2705	REM CONC APPROACH SLAB	SY	280.000	.000		
				123.000	133.956		
					133.956	\$16,476.59	\$16,476.59
Category Amount:						\$42,598.01	\$42,598.01
Category Number: 0020 BRIDGES							
9365	433-1000	REINF CONC APPROACH SLAB	SY	.000	1,764.120		
				115.000	.000		
					1,764.120	\$0.00	\$202,873.80
		change order to replace the approach slabs on Bridges 1 to 4					
Category Amount:						\$0.00	\$202,873.80
Project Total Amount:						\$309,889.01	\$5,294,523.66