

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0010

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 375 **Days**
Elapsed Calender Days: 313 **Days**
Percent Time: 83.47

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 \$276,061.83

Percent Complete 95.13%

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	\$276,061.83	95.13%	\$92,844.51

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/01/2020

to 11/30/2020

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

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	\$4,309,894.51	\$4,235,618.90	\$74,275.61
Non-Participating	\$1,077,473.66	\$1,058,904.76	\$18,568.90
Total Earnings	\$5,387,368.17	\$5,294,523.66	\$92,844.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,387,368.17	\$5,294,523.66	\$92,844.51
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:	\$5,387,368.17	\$5,294,523.66	

Total Payable:	\$92,844.51
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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: 0010 ROADWAY							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		990.000 45.000	770.000 100.000 870.000	\$4,500.00	\$39,150.00
0013	210-0100	GRADING COMPLETE -	LS	1.000 297500.000	.950 .050 1.000	\$14,875.00	\$297,500.00
		M005866					
Category Amount:						\$19,375.00	\$336,650.00
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
0149	600-0001	FLOWABLE FILL	CY	4.000 1000.000	.000 2.998 2.998	\$2,998.00	\$2,998.00
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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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
0409	547-2012	PILE ENCASMENT, 12 IN PILE	LF	396.000 355.000	305.000 .000 305.000	\$0.00	\$108,275.00
0434	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		298.000 13.000	298.000 122.840 420.840	\$1,596.92	\$5,470.92
0439	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6, BT 1		50.000 60.000	.000 50.000 50.000	\$3,000.00	\$3,000.00
0444	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6, BT 2		50.000 60.000	.000 50.000 50.000	\$3,000.00	\$3,000.00
0449	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6, BT 3		50.000 60.000	.000 50.000 50.000	\$3,000.00	\$3,000.00
0454	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6, BT 4		50.000 60.000	.000 50.000 50.000	\$3,000.00	\$3,000.00
0459	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6, BT 5		50.000 60.000	.000 50.000 50.000	\$3,000.00	\$3,000.00
0464	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6, BT 6		50.000 60.000	.000 50.000 50.000	\$3,000.00	\$3,000.00

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Category Number: 0020 BRIDGES							
0469	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6, BT 7		50.000 60.000	.000 50.000 50.000	\$3,000.00	\$3,000.00
0474	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6, BT 8		50.000 60.000	.000 50.000 50.000	\$3,000.00	\$3,000.00
0479	500-0100	GROOVED CONCRETE	SY	1,120.000 17.000	.000 1,119.993 1,119.993	\$19,039.88	\$19,039.88
0484	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN		1,176.000 201.000	1,147.080 24.250 1,171.330	\$4,874.25	\$235,437.33
0499	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	379.000 355.000	325.000 .000 325.000	\$0.00	\$115,375.00
0504	600-0001	FLOWABLE FILL	CY	4.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
Category Amount:						\$55,509.05	\$638,350.57

Category Number: 0010 ROADWAY							
0524	433-1000	REINF CONC APPROACH SLAB	SY	280.000 195.000	133.960 .000 133.960	\$0.00	\$26,122.20
0529	610-2705	REM CONC APPROACH SLAB	SY	280.000 123.000	133.956 146.020 279.976	\$17,960.46	\$34,437.05
Category Amount:						\$17,960.46	\$60,559.25

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: 01109137

Department of Transportation

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Category Number: 0020 BRIDGES							
9365	433-1000	REINF CONC APPROACH SLAB	SY	.000	1,764.120		
				115.000	.000		
		change order to replace the approach slabs on Bridges 1 to 4			1,764.120	\$0.00	\$202,873.80
Category Amount:						\$0.00	\$202,873.80
Project Total Amount:						\$92,844.51	\$5,387,368.17