

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0011

Pay Period: 12/01/2020

to 12/31/2020

**Contract Location:**

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

**Time Allowed:** 375 **Days**  
**Elapsed Calender Days:** 344 **Days**  
**Percent Time:** 91.73

**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** \$176,495.34  
**Percent Complete** 96.88%

**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	\$176,495.34	96.88%	\$99,566.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0011

Pay Period: 12/01/2020

to 12/31/2020

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

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	\$4,389,547.70	\$4,309,894.51	\$79,653.19
Non-Participating	\$1,097,386.96	\$1,077,473.66	\$19,913.30
<b>Total Earnings</b>	<b>\$5,486,934.66</b>	<b>\$5,387,368.17</b>	<b>\$99,566.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,486,934.66</b>	<b>\$5,387,368.17</b>	<b>\$99,566.49</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>\$5,486,934.66</b>	<b>\$5,387,368.17</b>	

**Total Payable: \$99,566.49**

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0011

Pay Period: 12/01/2020  
to 12/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M005866	LS	1.000 881000.000	.897 .103 1.000	\$90,743.00	\$881,000.00
0007	654-1003	RAISED PVMT MARKERS TP 3	EA	39.000 7.000	33.000 14.000 47.000	\$98.00	\$329.00
0059	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.260 43824.000	.241 .080 .321	\$3,505.92	\$14,067.50
0064	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		.260 15632.000	.243 .090 .333	\$1,406.88	\$5,205.46
0069	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		.310 43824.000	.241 .087 .328	\$3,812.69	\$14,374.27
<b>Category Amount:</b>						\$99,566.49	\$914,976.23

<b>Category Number: 0020 BRIDGES</b>							
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

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0011

Pay Period: 12/01/2020  
to 12/31/2020

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
<b>Category Number: 0020 BRIDGES</b>							
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
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 ENCASEMENT, 12 IN PILE	LF	396.000 355.000	305.000 .000 305.000	\$0.00	\$108,275.00
0499	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	379.000 355.000	325.000 .000 325.000	\$0.00	\$115,375.00

**Category Amount:** \$0.00 \$348,404.44

**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
------	----------	--------------------------	----	--------------------	----------------------------	--------	-------------

**Category Amount:** \$0.00 \$26,122.20

**Category Number: 0020 BRIDGES**

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							

**Category Amount:** \$0.00 \$202,873.80

**Project Total Amount:** \$99,566.49 \$5,486,934.66