

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0012

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 375 **Days**
Elapsed Calender Days: 375 **Days**
Percent Time: 100.00

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 \$143,466.24
Percent Complete 97.47%

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	\$143,466.24	97.47%	\$33,029.10

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2021

to 01/31/2021

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

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	\$4,415,970.98	\$4,389,547.70	\$26,423.28
Non-Participating	\$1,103,992.78	\$1,097,386.96	\$6,605.82
Total Earnings	\$5,519,963.76	\$5,486,934.66	\$33,029.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,519,963.76	\$5,486,934.66	\$33,029.10
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:	\$5,519,963.76	\$5,486,934.66	

Total Payable:	\$33,029.10
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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	870.000 97.500 967.500	\$4,387.50	\$43,537.50
0044	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.940 14400.000	.000 1.989 1.989	\$28,641.60	\$28,641.60
Category Amount:						\$33,029.10	\$72,179.10
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
0354	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 2050.000	5.960 .000 5.960	\$0.00	\$12,218.00

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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							
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:						\$33,029.10	\$5,519,963.76