Estimate Summary By Project

Contract ID: B1CBA1902088-0 **Estimate Number:** 0013 **Pay Period:** 02/01/2021 **to** 02/28/2021

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

Time Allowed: 375 **Days**
Elapsed Calender Days: 403 **Days**
Percent Time: 107.47

District: 3 **Area:** 05

Contractor:
COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

MARIETTA GA 30067
Phone: (770)984-1580

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

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount	$5,660,474.31
Original Contract Amount	$4,931,105.00
Funds Available	$107,538.50
Percent Complete	98.29%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005866	$5,660,474.31	$4,931,105.00	$107,538.50	98.10%	$32,972.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902088-0 **Estimate Number:** 0013 **Pay Period:** 02/01/2021 **to** 02/28/2021

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

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	$4,451,107.02	$4,415,970.98	$35,136.04
Non-Participating	$1,112,776.79	$1,103,992.78	$8,784.01
Total Earnings	**$5,563,883.81**	**$5,519,963.76**	**$43,920.05**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,563,883.81**	**$5,519,963.76**	**$43,920.05**
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	($10,948.00)	$0.00	($10,948.00)
Total:	**$5,552,935.81**	**$5,519,963.76**	

Total Payable: **$32,972.05**

Estimate Summary By Project

Contract ID: B1CBA1902088-0 **Estimate Number:** 0013 **Pay Period:** 02/01/2021 to 02/28/2021

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:	0020 BRIDGES						
0144	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	98.000	89.000		
				355.000	.000		
					89.000	$.00	$31,595.00
0244	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	126.000	121.000		
				355.000	.000		
					121.000	$.00	$42,955.00
0274	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000	65.370		
				194.000	.000		
					65.370	$.00	$12,681.78
0289	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	6.000	5.990		
				2050.000	.000		
					5.990	$.00	$12,279.50
0339	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000	67.140		
				194.000	.000		
					67.140	$.00	$13,025.16
0354	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	6.000	5.960		
				2050.000	.000		
					5.960	$.00	$12,218.00
0409	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	396.000	305.000		
				355.000	.000		
					305.000	$.00	$108,275.00
0499	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	379.000	325.000		
				355.000	.000		
					325.000	$.00	$115,375.00
					Category Amount:	$0.00	$348,404.44

Contract ID: B1CBA1902088-0 **Estimate Number:** 0013 **Pay Period:** 02/01/2021 **to** 02/28/2021

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					
0524	433-1000	REINF CONC APPROACH SLAB	SY	280.000	133.956		
				195.000	147.408		
					281.364	$28,744.56	$54,865.98
0529	610-2705	REM CONC APPROACH SLAB	SY	280.000	279.976		
				123.000	147.408		
					427.384	$18,131.18	$52,568.23
					Category Amount:	$46,875.74	$107,434.21
Category Number:	0020	BRIDGES					
9365	433-1000	REINF CONC APPROACH SLAB	SY	.000	1,764.120		
				115.000	.000		
					1,764.120	$.00	$202,873.80
		change order to replace the approach slabs on Bridges 1 to 4					
9375	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-2955.690	1.000		
					1.000	$-2,955.69	($2,955.69)
		Pay Reduction					
					Category Amount:	$-2,955.69	$199,918.11
					Project Total Amount:	$43,920.05	$5,563,883.81