

Rpt-ID: RCPESPRJ

Georgia

Date: 12/27/2019

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901856-0

Estimate Number: 0004

Pay Period: 11/20/2019
to 12/27/2019

Contract Location:

BR. REHAB.ON I-285/SR 407 OVER I-75/SR 401

Time Allowed: 252 Days

Elapsed Calender Days: 127 Days

Percent Time: 50.40

District: 7

Area: 03

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 07/19/2019

Date Awarded: 07/19/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 08/23/2019

Date Work Began: 09/02/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2020

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$633,241.86

Original Contract Amount \$551,787.00

Funds Available \$84,436.73

Percent Complete 86.67%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005840	\$633,241.86	\$551,787.00	\$84,436.73	86.67%	\$100,775.60

Chief Engineer

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Pay Period: 11/20/2019
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Project Number: M005840 I-285/SR 407 - BRG REHAB

Federal State Project Number: M005840

	Total to Date	Prev to Date	This Estimate
Participating	\$439,044.10	\$358,423.62	\$80,620.48
Non-Participating	\$109,761.03	\$89,605.91	\$20,155.12
Total Earnings	\$548,805.13	\$448,029.53	\$100,775.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$548,805.13	\$448,029.53	\$100,775.60
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:	\$548,805.13	\$448,029.53	

Total Payable: **\$100,775.60**

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Project Number M005840

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.833		
				147787.650	.125		
					.958	\$18,473.46	\$141,580.57
		M005840					
Category Amount:						\$18,473.46	\$141,580.57
Category Number: 0002 BRIDGE NO. 1 - OVER I-75/SR 401							
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	45.000	.000		
				58.000	45.330		
		1,BENT 1			45.330	\$2,629.14	\$2,629.14
0050	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	45.000	.000		
				58.000	45.250		
		1,BENT 2			45.250	\$2,624.50	\$2,624.50
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	45.000	.000		
				58.000	45.330		
		1,BENT 3			45.330	\$2,629.14	\$2,629.14
0060	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	45.000	.000		
				58.000	45.420		
		1,BENT 4			45.420	\$2,634.36	\$2,634.36
0126	610-2705	REM CONC APPROACH SLAB	SY	.000	.000		
				115.000	120.000		
		SA # 2 Extra Work Repair Damaged Approach Slab			120.000	\$13,800.00	\$13,800.00
0127	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				14545.000	1.000		
		SA # 2 Extra Work - Traffic Control			1.000	\$14,545.00	\$14,545.00
0128	433-1000	REINF CONC APPROACH SLAB	SY	.000	.000		
				362.000	120.000		
		SA # 2 Extra Work Reinstall Concrete Approach Slab			120.000	\$43,440.00	\$43,440.00
		Includes Grading and GAB					
Category Amount:						\$82,302.14	\$82,302.14
Project Total Amount:						\$100,775.60	\$548,805.13

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