

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2017

User: owhite

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601555-0

Estimate Number: 0005

Pay Period: 05/01/2017
to 07/12/2017

Contract Location:

SR 5 OVER SWEETWATER CREEK AND ON SR 8 OVER THE

Time Allowed:

396 Days

Elapsed Calender Days:

255 Days

Percent Time:

64.39

District: 7

Area: 02

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let:

09/16/2016

Date Awarded:

09/30/2016

Date Contract Executed:

10/27/2016

Date Notice to Proceed:

10/31/2016

Date Work Began:

01/17/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/30/2017

MARIETTA

GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,224,326.00

Original Contract Amount \$1,193,828.00

Funds Available \$108,485.53

Percent Complete 91.14%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005398	\$1,224,326.00	\$1,193,828.00	\$108,485.53	91.14%	\$128,803.00

Chief Engineer

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Contract ID: B1CBA1601555-0

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Pay Period: 05/01/2017
to 07/12/2017

Project Number: M005398 SR 5 & SR 8 - BRIDGE REHAB

Federal State Project Number: M005398

	Total to Date	Prev to Date	This Estimate
Participating	\$892,672.37	\$789,629.97	\$103,042.40
Non-Participating	\$223,168.10	\$197,407.50	\$25,760.60
Total Earnings	\$1,115,840.47	\$987,037.47	\$128,803.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,115,840.47	\$987,037.47	\$128,803.00
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:	\$1,115,840.47	\$987,037.47	

Total Payable: **\$128,803.00**

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Project Number M005398

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							
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4000.000	2.000 2.000 4.000	\$8,000.00	\$16,000.00
Category Amount:						\$8,000.00	\$16,000.00
Category Number: 0030 BRIDGES							
0081	004-0022	EXTRA WORK -	LS	.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
		Epoxy rebar treatment of exposed steel under Bridge #1 none					
Category Amount:						\$8,000.00	\$8,000.00
Category Number: 0010 ROADWAY							
0091	163-0300	CONSTRUCTION EXIT	EA	.000 4642.000	.000 1.000 1.000	\$4,642.00	\$4,642.00
		Construction Exit added for erosion control Not in original Contract					
0092	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000 960.000	.000 1.000 1.000	\$960.00	\$960.00
		No Construction Exit Maintenance set up in Contract Construction Exit Maintenance					
Category Amount:						\$5,602.00	\$5,602.00
Category Number: 0030 BRIDGES							
0093	500-3001	CLASS AA CONCRETE, HES	CY	.000 7800.000	.000 2.000 2.000	\$15,600.00	\$15,600.00
		Concrete spall repair mandated a special design for Cap extensions under the bridge					
0094	511-1000	BAR REINF STEEL	LB	.000 3.000	.000 432.000 432.000	\$1,296.00	\$1,296.00
		Bar Reinforcement Steel for Cap Extensions					
0120	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		11.000 130.000	.000 48.500 48.500	\$6,305.00	\$6,305.00

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Project Number M005398

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0030 BRIDGES							
0125	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000	.200		
				105000.000	.800		
					1.000	\$84,000.00	\$105,000.00
		62+23.00					
Category Amount:						\$107,201.00	\$128,201.00
Project Total Amount:						\$128,803.00	\$1,115,840.47