

Estimate Summary By Project

Contract ID: B1CBA1601555-0

Estimate Number: 0007

Pay Period: 08/19/2017

to 11/30/2017

Contract Location: SR 5 OVER SWEETWATER CREEK AND ON SR 8 OVER THE
Time Allowed: 396 Days
Elapsed Calender Days: 396 Days
Percent Time: 100.00

District: 7 Area: 02

Contractor: COMANCHE CONSTRUCTION OF GEORGIA, LLC
 1734 SANDS PLACE
 MARIETTA GA 30067
 Phone: (770)984-1580

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

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,282,762.14
Original Contract Amount \$1,193,828.00
Funds Available \$15,207.47
Percent Complete 98.81%

Counties:
 Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005398	\$1,282,762.14	\$1,193,828.00	\$15,207.47	98.81%	\$38,248.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601555-0

Estimate Number: 0007

Pay Period: 08/19/2017

to 11/30/2017

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

Federal State Project Number: M005398

	Total to Date	Prev to Date	This Estimate
Participating	\$1,014,043.73	\$983,445.17	\$30,598.56
Non-Participating	\$253,510.94	\$245,861.30	\$7,649.64
Total Earnings	\$1,267,554.67	\$1,229,306.47	\$38,248.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,267,554.67	\$1,229,306.47	\$38,248.20
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:	\$1,267,554.67	\$1,229,306.47	

Total Payable:	\$38,248.20
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Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2018

User: owhite

Department of Transportation

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.838		
				236100.000	.162		
		M005398			1.000	\$38,248.20	\$236,100.00
Category Amount:						\$38,248.20	\$236,100.00
Project Total Amount:						\$38,248.20	\$1,267,554.67