

Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0001

Pay Period: 02/20/2017

to 05/05/2017

Contract Location: BRIDGE REHABILITATION ON I-285/SR 407 OVER DEL MAR I

Time Allowed: 284 Days
Elapsed Calender Days: 75 Days
Percent Time: 26.41

District: 7 Area: 03

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/17/2017
Date Notice to Proceed: 02/20/2017
Date Work Began: 04/17/2017
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 \$1,839,457.45
Original Contract Amount \$1,839,457.45
Funds Available \$1,745,457.45
Percent Complete 5.11%

Counties:
 Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005230	\$1,839,457.45	\$1,839,457.45	\$1,745,457.45	5.11%	\$94,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0001

Pay Period: 02/20/2017
to 05/05/2017

Project Number: M005230 I-285/SR 407 - MEDIAN BARRIER INSTALLATION &

Federal State Project Number: M005230

	Total to Date	Prev to Date	This Estimate
Participating	\$75,200.00	\$0.00	\$75,200.00
Non-Participating	\$18,800.00	\$0.00	\$18,800.00
Total Earnings	\$94,000.00	\$0.00	\$94,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,000.00	\$0.00	\$94,000.00
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:	\$94,000.00	\$0.00	

Total Payable:	\$94,000.00
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2017

User: tyitatek

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0001

Pay Period: 02/20/2017
to 05/05/2017

Project Number M005230

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	150-1000	TRAFFIC CONTROL -	LS	1.000 376000.000	.000 .250 .250	\$94,000.00	\$94,000.00
		M005230					
Category Amount:						\$94,000.00	\$94,000.00
Project Total Amount:						\$94,000.00	\$94,000.00