

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2017

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0002

Pay Period: 05/06/2017

to 05/31/2017

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

Time Allowed: 284 Days
Elapsed Calender Days: 101 Days
Percent Time: 35.56

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 \$1,496,863.00
Percent Complete 18.62%

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	\$1,496,863.00	18.62%	\$248,594.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0002

Pay Period: 05/06/2017

to 05/31/2017

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

Federal State Project Number: M005230

	Total to Date	Prev to Date	This Estimate
Participating	\$274,075.56	\$75,200.00	\$198,875.56
Non-Participating	\$68,518.89	\$18,800.00	\$49,718.89
Total Earnings	\$342,594.45	\$94,000.00	\$248,594.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$342,594.45	\$94,000.00	\$248,594.45
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:	\$342,594.45	\$94,000.00	

Total Payable:	\$248,594.45
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Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0002

Pay Period: 05/06/2017
to 05/31/2017

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	.250 .051 .301	\$19,176.00	\$113,176.00
		M005230					
0030	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 3500.000	.000 5.000 5.000	\$17,500.00	\$17,500.00
0040	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	242.000 46.000	.000 242.000 242.000	\$11,132.00	\$11,132.00
Category Amount:						\$47,808.00	\$141,808.00
Category Number: 0030 BRIDGE NO.1 - OVER DEL MAR LANE							
0120	501-3000	STR STEEL, BR NO -	LS	1.000 67050.000	.000 .700 .700	\$46,935.00	\$46,935.00
		1					
0130	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 131088.000	.000 .700 .700	\$91,761.60	\$91,761.60
		94+20.40					
0150	600-0001	FLOWABLE FILL	CY	9.000 500.000	.000 53.000 53.000	\$26,500.00	\$26,500.00
Category Amount:						\$165,196.60	\$165,196.60
Category Number: 0010 ROADWAY							
0210	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		161.000 278.000	.000 77.620 77.620	\$21,578.36	\$21,578.36
0215	413-0750	TACK COAT	GL	133.000 15.500	.000 45.000 45.000	\$697.50	\$697.50

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Category Number: 0010 ROADWAY							
0220	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,667.000 15.750	.000 845.333 845.333	\$13,313.99	\$13,313.99
Category Amount:						\$35,589.85	\$35,589.85
Project Total Amount:						\$248,594.45	\$342,594.45