

Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0003

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:** BRIDGE REHABILITATION ON I-285/SR 407 OVER DEL MAR I  
**Time Allowed:** 284 Days  
**Elapsed Calender Days:** 131 Days  
**Percent Time:** 46.13

**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            **Counties:**  
**Original Contract Amount**        \$1,839,457.45            Fulton  
**Funds Available**                      \$1,092,784.42  
**Percent Complete**                      40.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005230	\$1,839,457.45	\$1,839,457.45	\$1,092,784.42	40.59%	\$404,078.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 06/30/2017

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

Federal State Project Number: M005230

	Total to Date	Prev to Date	This Estimate
Participating	\$597,338.42	\$274,075.56	\$323,262.86
Non-Participating	\$149,334.61	\$68,518.89	\$80,815.72
<b>Total Earnings</b>	<b>\$746,673.03</b>	<b>\$342,594.45</b>	<b>\$404,078.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$746,673.03</b>	<b>\$342,594.45</b>	<b>\$404,078.58</b>
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
<b>Total:</b>	<b>\$746,673.03</b>	<b>\$342,594.45</b>	

<b>Total Payable:</b>	<b>\$404,078.58</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 67000.000	.000 .470 .470	\$31,490.00	\$31,490.00
		M005230					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 376000.000	.301 .135 .436	\$50,760.00	\$163,936.00
		M005230					
<b>Category Amount:</b>						\$82,250.00	\$195,426.00
<b>Category Number: 0030 BRIDGE NO.1 - OVER DEL MAR LANE</b>							
0020	500-2100	CONCRETE BARRIER	LF	116.000 505.000	.000 116.000 116.000	\$58,580.00	\$58,580.00
<b>Category Amount:</b>						\$58,580.00	\$58,580.00
<b>Category Number: 0010 ROADWAY</b>							
0030	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 3500.000	5.000 3.000 8.000	\$10,500.00	\$28,000.00
0040	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	242.000 46.000	242.000 115.000 357.000	\$5,290.00	\$16,422.00
<b>Category Amount:</b>						\$15,790.00	\$44,422.00
<b>Category Number: 0030 BRIDGE NO.1 - OVER DEL MAR LANE</b>							
0055	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 42850.000	.000 .180 .180	\$7,713.00	\$7,713.00
		1					
0060	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 92000.000	.000 .170 .170	\$15,640.00	\$15,640.00
		1					

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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
<b>Category Number:</b> 0030 BRIDGE NO.1 - OVER DEL MAR LANE							
0085	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	695.000 215.000	.000 326.333 326.333	\$70,161.60	\$70,161.60
0090	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	156.000 275.000	.000 156.000 156.000	\$42,900.00	\$42,900.00
0095	610-2705	REM CONC APPROACH SLAB	SY	695.000 95.000	.000 326.333 326.333	\$31,001.64	\$31,001.64
0115	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		69.000 1238.000	.000 9.600 9.600	\$11,884.80	\$11,884.80
0120	501-3000	STR STEEL, BR NO -  1	LS	1.000 67050.000	.700 .300 1.000	\$20,115.00	\$67,050.00
0125	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 36060.000	.000 .180 .180	\$6,490.80	\$6,490.80
0130	518-1000	RAISE EXISTING BRIDGE, STA -  94+20.40	LS	1.000 131088.000	.700 .300 1.000	\$39,326.40	\$131,088.00

**Category Amount:** \$245,233.24 \$383,929.84

**Category Number:** 0010 ROADWAY

0175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	610.000 26.000	.000 85.590 85.590	\$2,225.34	\$2,225.34
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**Category Amount:** \$2,225.34 \$2,225.34

**Project Total Amount:** \$404,078.58 \$746,673.03

Rpt-ID: RCPEsprj

Georgia

Date: 07/18/2017

User: c0004306

Department of Transportation

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