

Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: BRIDGE REHABILITATION ON I-285/SR 407 OVER DEL MAR I
Time Allowed: 284 Days
Elapsed Calender Days: 162 Days
Percent Time: 57.04

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 \$658,547.63
Percent Complete 64.20%

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	\$658,547.63	64.20%	\$434,236.79

Chief Engineer

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Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

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

Federal State Project Number: M005230

	Total to Date	Prev to Date	This Estimate
Participating	\$944,727.85	\$597,338.42	\$347,389.43
Non-Participating	\$236,181.97	\$149,334.61	\$86,847.36
Total Earnings	\$1,180,909.82	\$746,673.03	\$434,236.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,180,909.82	\$746,673.03	\$434,236.79
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:	\$1,180,909.82	\$746,673.03	

Total Payable:	\$434,236.79
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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
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 67000.000	.470 .330 .800	\$22,110.00	\$53,600.00
		M005230					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 376000.000	.436 .220 .656	\$82,720.00	\$246,656.00
		M005230					
0030	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 3500.000	8.000 2.000 10.000	\$7,000.00	\$35,000.00
Category Amount:						\$111,830.00	\$335,256.00
Category Number: 0030 BRIDGE NO.1 - OVER DEL MAR LANE							
0055	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 42850.000	.180 .820 1.000	\$35,137.00	\$42,850.00
		1					
0060	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 92000.000	.170 .830 1.000	\$76,360.00	\$92,000.00
		1					
0085	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	695.000 215.000	326.333 244.511 570.844	\$52,569.87	\$122,731.46
0090	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	156.000 275.000	156.000 35.000 191.000	\$9,625.00	\$52,525.00
0095	610-2705	REM CONC APPROACH SLAB	SY	695.000 95.000	326.333 244.511 570.844	\$23,228.55	\$54,230.18

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Category Number: 0030 BRIDGE NO.1 - OVER DEL MAR LANE							
0115	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		69.000 1238.000	9.600 71.743 81.343	\$88,817.83	\$100,702.63
0125	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 36060.000	.180 .820 1.000	\$29,569.20	\$36,060.00
0170	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	115.000 46.000	.000 115.000 115.000	\$5,290.00	\$5,290.00
Category Amount:						\$320,597.45	\$506,389.27
Category Number: 0010 ROADWAY							
0175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	610.000 26.000	85.590 69.590 155.180	\$1,809.34	\$4,034.68
Category Amount:						\$1,809.34	\$4,034.68
Project Total Amount:						\$434,236.79	\$1,180,909.82