

Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0005

Pay Period: 08/01/2017  
to 08/30/2017

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

**Time Allowed:** 284 Days  
**Elapsed Calender Days:** 192 Days  
**Percent Time:** 67.61

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** \$420,885.48  
**Percent Complete** 77.12%

**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	\$420,885.48	77.12%	\$237,662.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 08/30/2017

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	\$1,134,857.57	\$944,727.85	\$190,129.72
Non-Participating	\$283,714.40	\$236,181.97	\$47,532.43
<b>Total Earnings</b>	<b>\$1,418,571.97</b>	<b>\$1,180,909.82</b>	<b>\$237,662.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,418,571.97</b>	<b>\$1,180,909.82</b>	<b>\$237,662.15</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>\$1,418,571.97</b>	<b>\$1,180,909.82</b>	

<b>Total Payable:</b>	<b>\$237,662.15</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>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 376000.000	.656 .236 .892	\$88,736.00	\$335,392.00
		M005230					
0030	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 3500.000	10.000 1.000 11.000	\$3,500.00	\$38,500.00
0040	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	242.000 46.000	357.000 -115.000 242.000	\$-5,290.00	\$11,132.00
<b>Category Amount:</b>						\$86,946.00	\$385,024.00
<b>Category Number: 0030 BRIDGE NO.1 - OVER DEL MAR LANE</b>							
0080	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	115.000 46.000	.000 115.000 115.000	\$5,290.00	\$5,290.00
0085	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	695.000 215.000	570.844 104.444 675.288	\$22,455.46	\$145,186.92
0095	610-2705	REM CONC APPROACH SLAB	SY	695.000 95.000	570.844 104.444 675.288	\$9,922.18	\$64,152.36
0135	519-0515	SURFACE PREPARATION	SY	2,630.000 7.000	.000 2,669.556 2,669.556	\$18,686.89	\$18,686.89
0140	519-0530	POLYMER OVERLAY	SY	2,630.000 35.000	.000 2,669.556 2,669.556	\$93,434.46	\$93,434.46
<b>Category Amount:</b>						\$149,788.99	\$326,750.63

Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2017

User: tyitatek

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0175	310-1101	GR AGGR BASE CRS, INCL MATL	TN	610.000	155.180		
				26.000	35.660		
					190.840	\$927.16	\$4,961.84
<b>Category Amount:</b>						\$927.16	\$4,961.84
<b>Project Total Amount:</b>						\$237,662.15	\$1,418,571.97