

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: tytatek

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0006

Pay Period: 08/31/2017

to 10/02/2017

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

**Time Allowed:** 284 Days  
**Elapsed Calender Days:** 225 Days  
**Percent Time:** 79.23

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** \$165,811.48  
**Percent Complete** 90.99%

**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	\$165,811.48	90.99%	\$255,074.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0006

Pay Period: 08/31/2017

to 10/02/2017

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

Federal State Project Number: M005230

	Total to Date	Prev to Date	This Estimate
Participating	\$1,338,916.77	\$1,134,857.57	\$204,059.20
Non-Participating	\$334,729.20	\$283,714.40	\$51,014.80
<b>Total Earnings</b>	<b>\$1,673,645.97</b>	<b>\$1,418,571.97</b>	<b>\$255,074.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,673,645.97</b>	<b>\$1,418,571.97</b>	<b>\$255,074.00</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>\$1,673,645.97</b>	<b>\$1,418,571.97</b>	

**Total Payable: \$255,074.00**

Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0006

Pay Period: 08/31/2017

to 10/02/2017

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
<b>Category Number:</b> 0030 BRIDGE NO.1 - OVER DEL MAR LANE							
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT 1	LF	160.000 79.000	.000 157.000 157.000	\$12,403.00	\$12,403.00
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT 4	LF	155.000 79.000	.000 149.000 149.000	\$11,771.00	\$11,771.00
0110	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	942.000 32.000	.000 1,200.000 1,200.000	\$38,400.00	\$38,400.00
0145	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO - 94+20.40	LS	1.000 192500.000	.000 1.000 1.000	\$192,500.00	\$192,500.00

<b>Category Amount:</b>	\$255,074.00	\$255,074.00
<b>Project Total Amount:</b>	\$255,074.00	\$1,673,645.97