

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2017

User: tytatek

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0007

Pay Period: 10/03/2017
to 12/06/2017

Contract Location:

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

Time Allowed: 284 Days

Elapsed Calender Days: 284 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

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: 11/30/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2017

MARIETTA

GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,862,783.10

Original Contract Amount \$1,839,457.45

Funds Available \$101,341.43

Percent Complete 94.56%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005230	\$1,862,783.10	\$1,839,457.45	\$101,341.43	94.56%	\$87,795.70

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0007

Pay Period: 10/03/2017
to 12/06/2017

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

Federal State Project Number: M005230

	Total to Date	Prev to Date	This Estimate
Participating	\$1,409,153.33	\$1,338,916.77	\$70,236.56
Non-Participating	\$352,288.34	\$334,729.20	\$17,559.14
Total Earnings	\$1,761,441.67	\$1,673,645.97	\$87,795.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,761,441.67	\$1,673,645.97	\$87,795.70
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:	\$1,761,441.67	\$1,673,645.97	

Total Payable: **\$87,795.70**

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Page 3 of 3

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Contract ID: B1CBA1601670-0

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Pay Period: 10/03/2017
to 12/06/2017

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 67000.000	.800 .200 1.000	\$13,400.00	\$67,000.00
		M005230					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 376000.000	.892 .108 1.000	\$40,608.00	\$376,000.00
		M005230					
0030	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 3500.000	11.000 1.000 12.000	\$3,500.00	\$42,000.00
0180	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		474.000 19.280	.000 474.000 474.000	\$9,138.72	\$9,138.72
0185	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		474.000 19.270	.000 474.000 474.000	\$9,133.98	\$9,133.98
0190	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		790.000 7.500	.000 790.000 790.000	\$5,925.00	\$5,925.00
0195	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		1.000 3750.000	.000 1.000 1.000	\$3,750.00	\$3,750.00
0225	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.400 15000.000	.000 .156 .156	\$2,340.00	\$2,340.00
Category Amount:						\$87,795.70	\$515,287.70
Project Total Amount:						\$87,795.70	\$1,761,441.67