

Estimate Summary By Project

Contract ID: B1CBA1601670-0

Estimate Number: 0008

Pay Period: 12/07/2017

to 01/10/2018

**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  
 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:** 11/30/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

**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** \$78,015.78  
**Percent Complete** 95.81%

**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	\$78,015.78	95.81%	\$23,325.65

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/07/2017  
to 01/10/2018

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

Federal State Project Number: M005230

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,427,813.85	\$1,409,153.33	\$18,660.52
Non-Participating	\$356,953.47	\$352,288.34	\$4,665.13
<b>Total Earnings</b>	<b>\$1,784,767.32</b>	<b>\$1,761,441.67</b>	<b>\$23,325.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,784,767.32</b>	<b>\$1,761,441.67</b>	<b>\$23,325.65</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>\$1,784,767.32</b>	<b>\$1,761,441.67</b>	

<b>Total Payable:</b>	<b>\$23,325.65</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/26/2018

User: tyitatek

Department of Transportation

Page 3 of 3

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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:</b> 0030 BRIDGE NO.1 - OVER DEL MAR LANE							
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				23325.650	1.000		
		EXTRAWORK-MEDIAN BARRIER REPLACEMENT			1.000	\$23,325.65	\$23,325.65
<b>Category Amount:</b>						\$23,325.65	\$23,325.65
<b>Project Total Amount:</b>						\$23,325.65	\$1,784,767.32