

Estimate Summary By Project

Contract ID: B1CBA1701093-0

Estimate Number: 0001

Pay Period: 05/24/2017
to 06/30/2017

Contract Location: BRIDGE REHABILITATION ON I-285/SR 407 OVER SOUTH UT
Time Allowed: 281 Days
Elapsed Calender Days: 38 Days
Percent Time: 13.52

District: 7 Area: 03

Contractor: COMANCHE CONSTRUCTION OF GEORGIA, LLC
 1734 SANDS PLACE
 MARIETTA GA 30067
 Phone: (770)984-1580

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/23/2017
Date Notice to Proceed: 05/24/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,566,718.50
Original Contract Amount \$1,566,718.50
Funds Available \$1,441,472.78
Percent Complete 7.99%

Counties:
 Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005431	\$1,566,718.50	\$1,566,718.50	\$1,441,472.78	7.99%	\$125,245.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701093-0

Estimate Number: 0001

Pay Period: 05/24/2017

to 06/30/2017

Project Number: M005431 I-285/SR 407 - BRIDGE REHAB

Federal State Project Number: M005431

	Total to Date	Prev to Date	This Estimate
Participating	\$100,196.58	\$0.00	\$100,196.58
Non-Participating	\$25,049.14	\$0.00	\$25,049.14
Total Earnings	\$125,245.72	\$0.00	\$125,245.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$125,245.72	\$0.00	\$125,245.72
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:	\$125,245.72	\$0.00	

Total Payable:	\$125,245.72
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701093-0

Estimate Number: 0001

Pay Period: 05/24/2017
to 06/30/2017

Project Number M005431

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	150-1000	TRAFFIC CONTROL -	LS	1.000 258960.000	.000 .250 .250	\$64,740.00	\$64,740.00
		M005431					
Category Amount:						\$64,740.00	\$64,740.00
Category Number: 0020 WORKZONE LAW ENFORCEMENT - CTR BIDS							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		750.000 53.000	.000 15.000 15.000	\$795.00	\$795.00
Category Amount:						\$795.00	\$795.00
Category Number: 0010 ROADWAY							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 7895.000	.000 1.000 1.000	\$7,895.00	\$7,895.00
Category Amount:						\$7,895.00	\$7,895.00
Category Number: 0030 BRIDGE NO. 1 - OVER SOUTH UTOY CREEK							
0035	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		24.000 3685.000	.000 5.000 5.000	\$18,425.00	\$18,425.00
0060	521-3000	PATCHING CONCRETE BRIDGE	SF	60.000 263.500	.000 126.720 126.720	\$33,390.72	\$33,390.72
Category Amount:						\$51,815.72	\$51,815.72
Project Total Amount:						\$125,245.72	\$125,245.72