

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2017

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701093-0

Estimate Number: 0002

Pay Period: 07/01/2017  
to 07/31/2017

Contract Location:

BRIDGE REHABILITATION ON I-285/SR 407 OVER SOUTH UT

Time Allowed: 281 Days

Elapsed Calender Days: 69 Days

Percent Time: 24.56

District: 7

Area: 03

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC  
1734 SANDS PLACE

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: 06/17/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2018

MARIETTA GA 30067

Phone: (770)984-1580

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 \$1,249,392.56

Percent Complete 20.25%

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	\$1,249,392.56	20.25%	\$192,080.22

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701093-0

Estimate Number: 0002

Pay Period: 07/01/2017  
to 07/31/2017

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

Federal State Project Number: M005431

	Total to Date	Prev to Date	This Estimate
Participating	\$253,860.76	\$100,196.58	\$153,664.18
Non-Participating	\$63,465.18	\$25,049.14	\$38,416.04
Total Earnings	<b>\$317,325.94</b>	<b>\$125,245.72</b>	<b>\$192,080.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$317,325.94</b>	<b>\$125,245.72</b>	<b>\$192,080.22</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
Total:	<b>\$317,325.94</b>	<b>\$125,245.72</b>	

Total Payable: **\$192,080.22**

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## Estimate Summary By Project

Contract ID: B1CBA1701093-0

Estimate Number: 0002

Pay Period: 07/01/2017  
to 07/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				258960.000	.080		
					.330	\$20,716.80	\$85,456.80
		M005431					
<b>Category Amount:</b>						\$20,716.80	\$85,456.80
<b>Category Number: 0030 BRIDGE NO. 1 - OVER SOUTH UTOY CREEK</b>							
0040	511-1000	BAR REINF STEEL	LB	5,776.000	.000		
				6.000	1,730.112		
					1,730.112	\$10,380.67	\$10,380.67
0045	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				488985.000	.150		
					.150	\$73,347.75	\$73,347.75
		409+71.00					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				87635.000	1.000		
					1.000	\$87,635.00	\$87,635.00
		121-00407D-007.35C					
<b>Category Amount:</b>						\$171,363.42	\$171,363.42
<b>Project Total Amount:</b>						\$192,080.22	\$317,325.94