

Estimate Summary By Project

Contract ID: B1CBA1701093-0

Estimate Number: 0003

Pay Period: 08/01/2017  
to 08/31/2017

**Contract Location:** BRIDGE REHABILITATION ON I-285/SR 407 OVER SOUTH UT  
**Time Allowed:** 281 Days  
**Elapsed Calender Days:** 100 Days  
**Percent Time:** 35.59

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:** 06/17/2017  
**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** \$1,046,179.48  
**Percent Complete** 33.22%

**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	\$1,046,179.48	33.22%	\$203,213.08

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 08/01/2017  
to 08/31/2017

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

Federal State Project Number: M005431

	Total to Date	Prev to Date	This Estimate
Participating	\$416,431.22	\$253,860.76	\$162,570.46
Non-Participating	\$104,107.80	\$63,465.18	\$40,642.62
<b>Total Earnings</b>	<b>\$520,539.02</b>	<b>\$317,325.94</b>	<b>\$203,213.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$520,539.02</b>	<b>\$317,325.94</b>	<b>\$203,213.08</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>\$520,539.02</b>	<b>\$317,325.94</b>	

<b>Total Payable:</b>	<b>\$203,213.08</b>
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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 258960.000	.330 .123 .453	\$31,852.08	\$117,308.88
		M005431					
<b>Category Amount:</b>						\$31,852.08	\$117,308.88
<b>Category Number: 0020 WORKZONE LAW ENFORCEMENT - CTR BIDS</b>							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		750.000 53.000	15.000 .000 15.000	\$0.00	\$795.00
<b>Category Amount:</b>						\$0.00	\$795.00
<b>Category Number: 0010 ROADWAY</b>							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 7895.000	1.000 1.000 2.000	\$7,895.00	\$15,790.00
<b>Category Amount:</b>						\$7,895.00	\$15,790.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER SOUTH UTOY CREEK</b>							
0030	500-3101	CLASS A CONCRETE	CY	69.000 785.000	.000 44.000 44.000	\$34,540.00	\$34,540.00
0035	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		24.000 3685.000	5.000 5.000 10.000	\$18,425.00	\$36,850.00
0060	521-3000	PATCHING CONCRETE BRIDGE	SF	60.000 263.500	126.720 60.000 186.720	\$15,810.00	\$49,200.72
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 87635.000	1.000 1.000 2.000	\$87,635.00	\$175,270.00
		121-00407D-007.35C					

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2017

User: ocDavis

Department of Transportation

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<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER SOUTH UTOY CREEK							
0135	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	108.000	.000		
				196.000	36.000		
					36.000	\$7,056.00	\$7,056.00
<b>Category Amount:</b>						\$163,466.00	\$302,916.72
<b>Project Total Amount:</b>						\$203,213.08	\$520,539.02