

Estimate Summary By Project

Contract ID: B1CBA1701093-0

Estimate Number: 0004

Pay Period: 09/01/2017

to 09/30/2017

Contract Location: BRIDGE REHABILITATION ON I-285/SR 407 OVER SOUTH UT
Time Allowed: 281 Days
Elapsed Calender Days: 130 Days
Percent Time: 46.26

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 \$964,912.81
Percent Complete 38.41%

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	\$964,912.81	38.41%	\$81,266.67

Chief Engineer

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to 09/30/2017

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

Federal State Project Number: M005431

	Total to Date	Prev to Date	This Estimate
Participating	\$481,444.55	\$416,431.22	\$65,013.33
Non-Participating	\$120,361.14	\$104,107.80	\$16,253.34
Total Earnings	\$601,805.69	\$520,539.02	\$81,266.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$601,805.69	\$520,539.02	\$81,266.67
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:	\$601,805.69	\$520,539.02	

Total Payable:	\$81,266.67
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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	.453 .129 .582	\$33,405.84	\$150,714.72
		M005431					
Category Amount:						\$33,405.84	\$150,714.72
Category Number: 0020 WORKZONE LAW ENFORCEMENT - CTR BIDS							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		750.000 53.000	15.000 108.000 123.000	\$5,724.00	\$6,519.00
Category Amount:						\$5,724.00	\$6,519.00
Category Number: 0010 ROADWAY							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 7895.000	2.000 2.000 4.000	\$15,790.00	\$31,580.00
Category Amount:						\$15,790.00	\$31,580.00
Category Number: 0030 BRIDGE NO. 1 - OVER SOUTH UTOY CREEK							
0030	500-3101	CLASS A CONCRETE	CY	69.000 785.000	44.000 10.500 54.500	\$8,242.50	\$42,782.50
0035	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		24.000 3685.000	10.000 -5.000 5.000	\$-18,425.00	\$18,425.00
0045	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 488985.000	.150 .150 .300	\$73,347.75	\$146,695.50
		409+71.00					
0060	521-3000	PATCHING CONCRETE BRIDGE	SF	60.000 263.500	186.720 131.978 318.698	\$34,776.20	\$83,976.92

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Category Number: 0030 BRIDGE NO. 1 - OVER SOUTH UTOY CREEK							
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 121-00407D-007.35C	LS	1.000 87635.000	2.000 -1.000 1.000	\$-87,635.00	\$87,635.00
0075	600-0001	FLOWABLE FILL	CY	10.000 526.500	.000 16.000 16.000	\$8,424.00	\$8,424.00
Category Amount:						\$18,730.45	\$387,938.92
Category Number: 0010 ROADWAY							
0115	610-1055	REM GUARDRAIL	LF	600.000 8.500	.000 56.000 56.000	\$476.00	\$476.00
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	680.000 1.500	.000 56.250 56.250	\$84.38	\$84.38
Category Amount:						\$560.38	\$560.38
Category Number: 0030 BRIDGE NO. 1 - OVER SOUTH UTOY CREEK							
0135	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	108.000 196.000	36.000 36.000 72.000	\$7,056.00	\$14,112.00
Category Amount:						\$7,056.00	\$14,112.00
Project Total Amount:						\$81,266.67	\$601,805.69