

Estimate Summary By Project

Contract ID: B1CBA1701093-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: BRIDGE REHABILITATION ON I-285/SR 407 OVER SOUTH UT
Time Allowed: 281 Days
Elapsed Calender Days: 161 Days
Percent Time: 57.30

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 \$623,300.97
Percent Complete 60.22%

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 | \$623,300.97 | 60.22% | \$341,611.84 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701093-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

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

Federal State Project Number: M005431

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$754,734.02 | \$481,444.55 | \$273,289.47 |
| Non-Participating | \$188,683.51 | \$120,361.14 | \$68,322.37 |
| Total Earnings | \$943,417.53 | \$601,805.69 | \$341,611.84 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$943,417.53 | \$601,805.69 | \$341,611.84 |
| 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: | \$943,417.53 | \$601,805.69 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$341,611.84 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1701093-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 258960.000 | .582 .052 .634 | \$13,465.92 | \$164,180.64 |
| | | M005431 | | | | | |
| Category Amount: | | | | | | \$13,465.92 | \$164,180.64 |
| Category Number: 0020 WORKZONE LAW ENFORCEMENT - CTR BIDS | | | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 750.000 53.000 | 123.000 36.000 159.000 | \$1,908.00 | \$8,427.00 |
| Category Amount: | | | | | | \$1,908.00 | \$8,427.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0015 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 6.000 7895.000 | 4.000 2.000 6.000 | \$15,790.00 | \$47,370.00 |
| Category Amount: | | | | | | \$15,790.00 | \$47,370.00 |
| Category Number: 0030 BRIDGE NO. 1 - OVER SOUTH UTOY CREEK | | | | | | | |
| 0030 | 500-3101 | CLASS A CONCRETE | CY | 69.000 785.000 | 54.500 22.800 77.300 | \$17,898.00 | \$60,680.50 |
| 0045 | 518-1000 | RAISE EXISTING BRIDGE, STA - 409+71.00 | LS | 1.000 488985.000 | .300 .200 .500 | \$97,797.00 | \$244,492.50 |
| 0050 | 519-0515 | SURFACE PREPARATION | SY | 2,493.000 6.500 | .000 2,561.985 2,561.985 | \$16,652.90 | \$16,652.90 |
| 0055 | 519-0530 | POLYMER OVERLAY | SY | 2,493.000 37.500 | .000 2,561.990 2,561.990 | \$96,074.63 | \$96,074.63 |

Estimate Summary By Project

Contract ID: B1CBA1701093-0

Estimate Number: 0005

Pay Period: 10/01/2017
to 10/31/2017

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 BRIDGE NO. 1 - OVER SOUTH UTOY CREEK | | | | | | | |
| 0080 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 2,756.000 71.500 | .000 999.967 999.967 | \$71,497.64 | \$71,497.64 |
| 0085 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,756.000 3.500 | .000 999.967 999.967 | \$3,499.88 | \$3,499.88 |
| Category Amount: | | | | | | \$303,420.05 | \$492,898.05 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0120 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 680.000 1.500 | 56.250 -18.750 37.500 | \$-28.13 | \$56.25 |
| Category Amount: | | | | | | \$-28.13 | \$56.25 |
| Category Number: 0030 BRIDGE NO. 1 - OVER SOUTH UTOY CREEK | | | | | | | |
| 0135 | 547-2014 | PILE ENCASEMENT, 14 IN PILE | LF | 108.000 196.000 | 72.000 36.000 108.000 | \$7,056.00 | \$21,168.00 |
| Category Amount: | | | | | | \$7,056.00 | \$21,168.00 |
| Project Total Amount: | | | | | | \$341,611.84 | \$943,417.53 |