

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2018

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0001

Pay Period: 02/21/2018

to 07/31/2018

Contract Location:

I-75/SR 401 OVER ROCKY CREEK RD & ON SR 18 OVER I-75

Time Allowed: 314 Days  
Elapsed Calendar Days: 161 Days  
Percent Time: 51.27

District: 3

Area: 04

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC  
1734 SANDS PLACE

Date Let: 12/15/2017  
Date Awarded: 12/15/2017  
Date Contract Executed: 02/17/2018  
Date Notice to Proceed: 02/21/2018  
Date Work Began: 06/29/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2018

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,343,996.00  
Original Contract Amount \$2,343,996.00  
Funds Available \$2,112,124.75  
Percent Complete 9.89%

Counties:

Bibb Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005422	\$2,343,996.00	\$2,343,996.00	\$2,112,124.75	9.89%	\$231,871.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0001

Pay Period: 02/21/2018

to 07/31/2018

Project Number: M005422 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005422

	Total to Date	Prev to Date	This Estimate
Participating	\$185,497.00	\$0.00	\$185,497.00
Non-Participating	\$46,374.25	\$0.00	\$46,374.25
<b>Total Earnings</b>	<b>\$231,871.25</b>	<b>\$0.00</b>	<b>\$231,871.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$231,871.25</b>	<b>\$0.00</b>	<b>\$231,871.25</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>\$231,871.25</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$231,871.25</b>
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Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0001

Pay Period: 02/21/2018

to 07/31/2018

Project Number M005422

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: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 331550.000	.000 .250 .250	\$82,887.50	\$82,887.50
		M005422					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		660.000 1.000	.000 6.000 6.000	\$6.00	\$6.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
<b>Category Amount:</b>						\$88,893.50	\$88,893.50
<b>Category Number: 0002 BRIDGES</b>							
0090	511-1000	BAR REINF STEEL	LB	10,000.000 2.500	.000 10,816.000 10,816.000	\$27,040.00	\$27,040.00
<b>Category Amount:</b>						\$27,040.00	\$27,040.00
<b>Category Number: 0003 BRIDGES</b>							
0165	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 324660.000	.000 .200 .200	\$64,932.00	\$64,932.00
		42+00.95					
0190	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 68000.000	.000 .559 .559	\$38,012.00	\$38,012.00
		42+00.95					
<b>Category Amount:</b>						\$102,944.00	\$102,944.00

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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
<b>Category Number:</b> 0001 ROADWAY							
0240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,038.000 35.000	.000 371.250 371.250	\$12,993.75	\$12,993.75
<b>Category Amount:</b>						\$12,993.75	\$12,993.75
<b>Project Total Amount:</b>						\$231,871.25	\$231,871.25