

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Contract Location: I-75/SR 401 OVER ROCKY CREEK RD & ON SR 18 OVER I-75
Time Allowed: 314 Days
Elapsed Calender Days: 192 Days
Percent Time: 61.15

District: 3 Area: 04

Contractor: COMANCHE CONSTRUCTION OF GEORGIA, LLC
 1734 SANDS PLACE
 MARIETTA GA 30067
 Phone: (770)984-1580

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

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,360,991.94
Original Contract Amount \$2,343,996.00
Funds Available \$1,861,201.76
Percent Complete 21.17%

Counties: Bibb Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005422	\$2,360,991.94	\$2,343,996.00	\$1,861,201.76	21.17%	\$267,918.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

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

Federal State Project Number: M005422

	Total to Date	Prev to Date	This Estimate
Participating	\$399,832.14	\$185,497.00	\$214,335.14
Non-Participating	\$99,958.04	\$46,374.25	\$53,583.79
Total Earnings	\$499,790.18	\$231,871.25	\$267,918.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$499,790.18	\$231,871.25	\$267,918.93
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:	\$499,790.18	\$231,871.25	

Total Payable:	\$267,918.93
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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
Category Number: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 331550.000	.250 .098 .348	\$32,491.90	\$115,379.40
		M005422					
Category Amount:						\$32,491.90	\$115,379.40
Category Number: 0002 BRIDGES							
0085	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		55.000 1360.000	.000 48.649 48.649	\$66,162.64	\$66,162.64
0095	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 271395.000	.000 .200 .200	\$54,279.00	\$54,279.00
		43+01.63					
Category Amount:						\$120,441.64	\$120,441.64
Category Number: 0003 BRIDGES							
0165	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 324660.000	.200 .270 .470	\$87,658.20	\$152,590.20
		42+00.95					
0235	501-3001	STR STEEL, BR NO -	LS	1.000 12000.000	.000 .500 .500	\$6,000.00	\$6,000.00
		2					
Category Amount:						\$93,658.20	\$158,590.20
Category Number: 0001 ROADWAY							
0240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,038.000 35.000	371.250 123.750 495.000	\$4,331.25	\$17,325.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2018

User: 01069893

Department of Transportation

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Category Number: 0001 ROADWAY							
9000	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	.000		
				8497.970	2.000		
		PORTABLE IMPACT ATTENUATOR			2.000	\$16,995.94	\$16,995.94
Category Amount:						\$21,327.19	\$34,320.94
Project Total Amount:						\$267,918.93	\$499,790.18