

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2018

User: 01055431

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0001

Pay Period: 11/08/2017

to 01/31/2018

Contract Location:
US 27/SR 520 OVER I-185/SR 411

Time Allowed: 327 **Days**
Elapsed Calender Days: 85 **Days**
Percent Time: 25.99

District: 3 **Area:** 02

Contractor:
COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 11/07/2017
Date Notice to Proceed: 11/08/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

MARIETTA GA 30067
Phone: (770)984-1580

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,149,400.00
Original Contract Amount \$2,149,400.00
Funds Available \$1,910,495.70
Percent Complete 11.11%

Counties:
Bibb Crawford Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005425	\$2,149,400.00	\$2,149,400.00	\$1,910,495.70	11.11%	\$238,904.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0001

Pay Period: 11/08/2017

to 01/31/2018

Project Number: M005425 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005425

	Total to Date	Prev to Date	This Estimate
Participating	\$191,123.44	\$0.00	\$191,123.44
Non-Participating	\$47,780.86	\$0.00	\$47,780.86
Total Earnings	\$238,904.30	\$0.00	\$238,904.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$238,904.30	\$0.00	\$238,904.30
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:	\$238,904.30	\$0.00	

Total Payable: \$238,904.30

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Project Number M005425

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	210-0100	GRADING COMPLETE -	LS	1.000 114500.000	.000 .100 .100	\$11,450.00	\$11,450.00
		M005425					
Category Amount:						\$11,450.00	\$11,450.00
Category Number: 0002 SIGNING & MARKING							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 350000.000	.000 .250 .250	\$87,500.00	\$87,500.00
		M005425					
Category Amount:						\$87,500.00	\$87,500.00
Category Number: 0003 BRIDGES							
0075	500-3101	CLASS A CONCRETE	CY	45.000 1507.000	.000 17.985 17.985	\$27,103.40	\$27,103.40
0085	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	2,296.000 4.000	.000 920.000 920.000	\$3,680.00	\$3,680.00
0090	521-3000	PATCHING CONCRETE BRIDGE	SF	11.000 225.000	.000 8.784 8.784	\$1,976.40	\$1,976.40
0100	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	268.000 240.000	.000 92.000 92.000	\$22,080.00	\$22,080.00
0105	600-0001	FLOWABLE FILL	CY	5.000 750.000	.000 4.958 4.958	\$3,718.50	\$3,718.50

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Page 4 of 4

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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: 0003 BRIDGES							
0205	501-2001	STR STEEL	LB	11,636.000	.000		
				9.500	8,568.000		
		BR NO. - 1			8,568.000	\$81,396.00	\$81,396.00
Category Amount:						\$139,954.30	\$139,954.30
Project Total Amount:						\$238,904.30	\$238,904.30