

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2018

User: 01055431

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:**

US 27/SR 520 OVER I-185/SR 411

**Time Allowed:** 327 Days

**Elapsed Calender Days:** 113 Days

**Percent Time:** 34.56

**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

MARIETTA GA 30067

**Date Work Began:** 11/20/2017

**Phone:** (770)984-1580

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2018

**Surety Co:** NORTH AMERICAN SPECIALTY INSURANCE COMPANY

**Current Contract Amount** \$2,149,400.00

**Original Contract Amount** \$2,149,400.00

**Funds Available** \$1,667,631.59

**Percent Complete** 22.41%

**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	\$1,667,631.59	22.41%	\$242,864.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

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

Federal State Project Number: M005425

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$385,414.73	\$191,123.44	\$194,291.29
Non-Participating	\$96,353.68	\$47,780.86	\$48,572.82
<b>Total Earnings</b>	<b>\$481,768.41</b>	<b>\$238,904.30</b>	<b>\$242,864.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$481,768.41</b>	<b>\$238,904.30</b>	<b>\$242,864.11</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>\$481,768.41</b>	<b>\$238,904.30</b>	

<b>Total Payable:</b>	<b>\$242,864.11</b>
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Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

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
<b>Category Number: 0001 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 114500.000	.100 .450 .550	\$51,525.00	\$62,975.00
		M005425					
<b>Category Amount:</b>						\$51,525.00	\$62,975.00
<b>Category Number: 0002 SIGNING &amp; MARKING</b>							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 350000.000	.250 .130 .380	\$45,500.00	\$133,000.00
		M005425					
0035	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
<b>Category Amount:</b>						\$60,500.00	\$148,000.00
<b>Category Number: 0003 BRIDGES</b>							
0075	500-3101	CLASS A CONCRETE	CY	45.000 1507.000	17.985 32.348 50.333	\$48,748.44	\$75,851.83
0085	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	2,296.000 4.000	920.000 1,376.000 2,296.000	\$5,504.00	\$9,184.00
0100	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	268.000 240.000	92.000 176.000 268.000	\$42,240.00	\$64,320.00
0120	603-7000	PLASTIC FILTER FABRIC	SY	837.000 3.000	.000 5.000 5.000	\$15.00	\$15.00

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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: 0003 BRIDGES</b>							
0205	501-2001	STR STEEL	LB	11,636.000	8,568.000		
				9.500	3,613.860		
		BR NO. - 1			12,181.860	\$34,331.67	\$115,727.67
<b>Category Amount:</b>						\$130,839.11	\$265,098.50
<b>Project Total Amount:</b>						\$242,864.11	\$481,768.41