

Estimate Summary By Project

Contract ID: B1CBA1701775-0

Estimate Number: 0001

Pay Period: 11/27/2017

to 01/31/2018

Contract Location: BRIDGE REHABILITATION ON I-85/SR 403 OVER I-285/SR 40`

Time Allowed: 247 Days
Elapsed Calender Days: 66 Days
Percent Time: 26.72

District: 7 Area: 04

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

Date Let: 10/20/2017
Date Awarded: 10/20/2017
Date Contract Executed: 11/22/2017
Date Notice to Proceed: 11/27/2017
Date Work Began: 01/31/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$549,750.00
Original Contract Amount \$549,750.00
Funds Available \$522,779.12
Percent Complete 4.91%

Counties: Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005608 | \$549,750.00 | \$549,750.00 | \$522,779.12 | 4.91% | \$26,970.88 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701775-0

Estimate Number: 0001

Pay Period: 11/27/2017

to 01/31/2018

Project Number: M005608 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M005608

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$21,576.70 | \$0.00 | \$21,576.70 |
| Non-Participating | \$5,394.18 | \$0.00 | \$5,394.18 |
| Total Earnings | \$26,970.88 | \$0.00 | \$26,970.88 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$26,970.88 | \$0.00 | \$26,970.88 |
| 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: | \$26,970.88 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$26,970.88 |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2018

User: ocDavis

Department of Transportation

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Estimate Number: 0001

Pay Period: 11/27/2017
to 01/31/2018

Project Number M005608

| 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 TRAFFIC CONTROL | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 107883.500 | .250 | | |
| | | | | | .250 | \$26,970.88 | \$26,970.88 |
| | | M005608 | | | | | |
| Category Amount: | | | | | | \$26,970.88 | \$26,970.88 |
| Project Total Amount: | | | | | | \$26,970.88 | \$26,970.88 |