

Estimate Summary By Project

Contract ID: B1CBA1701775-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 06/29/2018

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

**Time Allowed:** 247 Days  
**Elapsed Calender Days:** 201 Days  
**Percent Time:** 81.38

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:** 06/15/2018  
**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** \$897.90  
**Percent Complete** 99.84%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005608	\$549,750.00	\$549,750.00	\$897.90	99.84%	\$201,621.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701775-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 06/29/2018

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

Federal State Project Number: M005608

	Total to Date	Prev to Date	This Estimate
Participating	\$439,081.68	\$277,784.11	\$161,297.57
Non-Participating	\$109,770.42	\$69,446.03	\$40,324.39
<b>Total Earnings</b>	<b>\$548,852.10</b>	<b>\$347,230.14</b>	<b>\$201,621.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$548,852.10</b>	<b>\$347,230.14</b>	<b>\$201,621.96</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>\$548,852.10</b>	<b>\$347,230.14</b>	

<b>Total Payable:</b>	<b>\$201,621.96</b>
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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
<b>Category Number: 0003 TRAFFIC CONTROL</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107883.500	.519 .481 1.000	\$51,891.96	\$107,883.50
		M005608					
<b>Category Amount:</b>						\$51,891.96	\$107,883.50
<b>Category Number: 0002 SIGNING &amp; MARKING</b>							
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 16.000	.000 21.000 21.000	\$336.00	\$336.00
0025	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		1,553.000 6.500	.000 1,638.500 1,638.500	\$10,650.25	\$10,650.25
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		1,553.000 6.500	.000 1,637.500 1,637.500	\$10,643.75	\$10,643.75
0035	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		1,553.000 3.500	.000 1,638.500 1,638.500	\$5,734.75	\$5,734.75
<b>Category Amount:</b>						\$27,364.75	\$27,364.75
<b>Category Number: 0004 BRIDGE NO 1 - OVER I-285/SR 407</b>							
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	85.000 46.000	.000 85.500 85.500	\$3,933.00	\$3,933.00
		1					
0050	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	85.000 30.000	.000 86.380 86.380	\$2,591.40	\$2,591.40
		D					
0070	519-0530	POLYMER OVERLAY	SY	7,547.000 33.000	3,208.000 4,108.056 7,316.056	\$135,565.85	\$241,429.85

Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2018

User: ocDavis

Department of Transportation

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
<b>Category Number:</b> 0004 BRIDGE NO 1 - OVER I-285/SR 407							
0075	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 1315.000	49.440 -15.000 34.440	\$-19,725.00	\$45,288.60
<b>Category Amount:</b>						\$122,365.25	\$293,242.85
<b>Project Total Amount:</b>						\$201,621.96	\$548,852.10