

Estimate Summary By Project

Contract ID: B1CBA1800965-0

Estimate Number: 0001

Pay Period: 05/31/2018

to 07/31/2018

Contract Location:

BRIDGE REHAB ON I-285/SR 407 OVER MIDVALE RD (CR 111)

Time Allowed: 154 **Days**
Elapsed Calender Days: 62 **Days**
Percent Time: 40.26

District: 7

Area: 01

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 05/31/2018
Date Notice to Proceed: 05/31/2018
Date Work Began: 07/16/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$768,967.00
Original Contract Amount \$768,967.00
Funds Available \$697,967.00
Percent Complete 9.23%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005816	\$768,967.00	\$768,967.00	\$697,967.00	9.23%	\$71,000.00

Chief Engineer

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to 07/31/2018

Project Number: M005816 I-285/SR 407 - BRIDGE REHAB

Federal State Project Number: M005816

	Total to Date	Prev to Date	This Estimate
Participating	\$56,800.00	\$0.00	\$56,800.00
Non-Participating	\$14,200.00	\$0.00	\$14,200.00
Total Earnings	\$71,000.00	\$0.00	\$71,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,000.00	\$0.00	\$71,000.00
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:	\$71,000.00	\$0.00	

Total Payable:	\$71,000.00
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Project Number M005816

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189500.000	.000 .250 .250	\$47,375.00	\$47,375.00
		M005816					
Category Amount:						\$47,375.00	\$47,375.00
Category Number: 0020 BRIDGE NO 1 - OVER MIDVALE RD (CR 1104)							
0100	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	210.000 140.000	.000 168.750 168.750	\$23,625.00	\$23,625.00
Category Amount:						\$23,625.00	\$23,625.00
Project Total Amount:						\$71,000.00	\$71,000.00