

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2018

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800965-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 09/10/2018

Contract Location:

BRIDGE REHAB ON I-285/SR 407 OVER MIDVALE RD (CR 11)

Time Allowed: 154 **Days**
Elapsed Calender Days: 103 **Days**
Percent Time: 66.88

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 \$423,215.93
Percent Complete 44.96%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005816	\$768,967.00	\$768,967.00	\$423,215.93	44.96%	\$274,751.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800965-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 09/10/2018

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

Federal State Project Number: M005816

	Total to Date	Prev to Date	This Estimate
Participating	\$276,600.86	\$56,800.00	\$219,800.86
Non-Participating	\$69,150.21	\$14,200.00	\$54,950.21
Total Earnings	\$345,751.07	\$71,000.00	\$274,751.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$345,751.07	\$71,000.00	\$274,751.07
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:	\$345,751.07	\$71,000.00	

Total Payable:	\$274,751.07
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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	.250 .092 .342	\$17,434.00	\$64,809.00
		M005816					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 65.000	.000 109.000 109.000	\$7,085.00	\$7,085.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
Category Amount:						\$28,519.00	\$75,894.00
Category Number: 0020 BRIDGE NO 1 - OVER MIDVALE RD (CR 1104)							
0030	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		114.000 1066.000	.000 83.501 83.501	\$89,012.07	\$89,012.07
0035	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 45600.000	.000 1.000 1.000	\$45,600.00	\$45,600.00
		1 LT					
0045	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 37000.000	.000 1.000 1.000	\$37,000.00	\$37,000.00
		1 LT					
0065	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 53000.000	.000 1.000 1.000	\$53,000.00	\$53,000.00
		1 LT					
0110	501-3001	STR STEEL, BR NO -	LS	1.000 21620.000	.000 1.000 1.000	\$21,620.00	\$21,620.00
		1 RT					
Category Amount:						\$246,232.07	\$246,232.07
Project Total Amount:						\$274,751.07	\$345,751.07

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