

Estimate Summary By Project

Contract ID: B1CBA1800965-0

Estimate Number: 0003

Pay Period: 09/11/2018

to 10/16/2018

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

Time Allowed: 154 **Days**

Elapsed Calender Days: 139 **Days**

Percent Time: 90.26

District: 7 Area: 01

Contractor: COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

MARIETTA GA 30067
Phone: (770)984-1580

Escrow Agent: NORTH AMERICAN SPECIALTY INSURANCE COMPANY
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

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

Current Contract Amount \$768,967.00
Original Contract Amount \$768,967.00
Funds Available \$179,955.13
Percent Complete 76.60%

Counties: DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005816	\$768,967.00	\$768,967.00	\$179,955.13	76.60%	\$243,260.80

Chief Engineer

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Estimate Number: 0003

Pay Period: 09/11/2018

to 10/16/2018

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

Federal State Project Number: M005816

	Total to Date	Prev to Date	This Estimate
Participating	\$471,209.50	\$276,600.86	\$194,608.64
Non-Participating	\$117,802.37	\$69,150.21	\$48,652.16
Total Earnings	\$589,011.87	\$345,751.07	\$243,260.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$589,011.87	\$345,751.07	\$243,260.80
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:	\$589,011.87	\$345,751.07	

Total Payable:	\$243,260.80
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189500.000	.342 .358 .700	\$67,841.00	\$132,650.00
		M005816					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 65.000	109.000 116.000 225.000	\$7,540.00	\$14,625.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	2.000 2.000 4.000	\$4,000.00	\$8,000.00
Category Amount:						\$79,381.00	\$155,275.00
Category Number: 0020 BRIDGE NO 1 - OVER MIDVALE RD (CR 1104)							
0030	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		114.000 1066.000	83.501 30.497 113.998	\$32,509.80	\$121,521.87
0040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 35750.000	.000 1.000 1.000	\$35,750.00	\$35,750.00
		1 RT					
0050	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 27000.000	.000 1.000 1.000	\$27,000.00	\$27,000.00
		1 RT					
0070	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 43000.000	.000 1.000 1.000	\$43,000.00	\$43,000.00
		1 RT					
0150	501-3001	STR STEEL, BR NO -	LS	1.000 25620.000	.000 1.000 1.000	\$25,620.00	\$25,620.00
		1 LT					
Category Amount:						\$163,879.80	\$252,891.87
Project Total Amount:						\$243,260.80	\$589,011.87

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: dlawrenc

Department of Transportation

Page 4 of 4

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