

Estimate Summary By Project

Contract ID: B1CBA1901856-0

Estimate Number: 0001

Pay Period: 08/23/2019

to 09/30/2019

Contract Location:

BR. REHAB.ON I-285/SR 407 OVER I-75/SR 401

Time Allowed: 252 **Days**

Elapsed Calender Days: 39 **Days**

Percent Time: 15.48

District: 7

Area: 03

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 07/19/2019

Date Awarded: 07/19/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 08/23/2019

MARIETTA GA 30067

Date Work Began: 09/02/2019

Phone: (770)984-1580

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2020

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$551,787.00

Original Contract Amount \$551,787.00

Funds Available \$393,111.16

Percent Complete 28.76%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005840	\$551,787.00	\$551,787.00	\$393,111.16	28.76%	\$158,675.84

Chief Engineer

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Pay Period: 08/23/2019

to 09/30/2019

Project Number: M005840 I-285/SR 407 - BRG REHAB

Federal State Project Number: M005840

	Total to Date	Prev to Date	This Estimate
Participating	\$126,940.67	\$0.00	\$126,940.67
Non-Participating	\$31,735.17	\$0.00	\$31,735.17
Total Earnings	\$158,675.84	\$0.00	\$158,675.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$158,675.84	\$0.00	\$158,675.84
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:	\$158,675.84	\$0.00	

Total Payable:	\$158,675.84
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Project Number M005840

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 147787.650	.000 .250 .250	\$36,946.91	\$36,946.91
		M005840					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 3160.000	.000 1.000 1.000	\$3,160.00	\$3,160.00
Category Amount:						\$40,106.91	\$40,106.91
Category Number: 0002 BRIDGE NO. 1 - OVER I-75/SR 401							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000 1750.000	.000 16.580 16.580	\$29,015.00	\$29,015.00
0075	511-1000	BAR REINF STEEL	LB	3,050.000 4.350	.000 2,000.000 2,000.000	\$8,700.00	\$8,700.00
0085	521-3000	PATCHING CONCRETE BRIDGE	SF	60.000 237.000	.000 60.409 60.409	\$14,316.93	\$14,316.93
0095	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 46445.000	.000 .600 .600	\$27,867.00	\$27,867.00
		1					
0105	600-0001	FLOWABLE FILL	CY	5.000 950.000	.000 4.000 4.000	\$3,800.00	\$3,800.00
Category Amount:						\$83,698.93	\$83,698.93
Category Number: 0001 ROADWAY							
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	326.000 64.000	.000 255.000 255.000	\$16,320.00	\$16,320.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2019

User: ocDavis

Department of Transportation

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Category Number: 0001 ROADWAY							
0115	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000	.000		
				2650.000	7.000		
					7.000	\$18,550.00	\$18,550.00
Category Amount:						\$34,870.00	\$34,870.00
Project Total Amount:						\$158,675.84	\$158,675.84