

Estimate Summary By Project

Contract ID: B1CBA1901856-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/28/2019

Contract Location:

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

Time Allowed: 252 **Days**

Elapsed Calender Days: 67 **Days**

Percent Time: 26.59

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 \$230,010.24

Percent Complete 58.32%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005840	\$551,787.00	\$551,787.00	\$230,010.24	58.32%	\$163,100.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901856-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/28/2019

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

Federal State Project Number: M005840

	Total to Date	Prev to Date	This Estimate
Participating	\$257,421.40	\$126,940.67	\$130,480.73
Non-Participating	\$64,355.36	\$31,735.17	\$32,620.19
Total Earnings	\$321,776.76	\$158,675.84	\$163,100.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$321,776.76	\$158,675.84	\$163,100.92
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:	\$321,776.76	\$158,675.84	

Total Payable:	\$163,100.92
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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	.250 .288 .538	\$42,562.84	\$79,509.76
		M005840					
Category Amount:						\$42,562.84	\$79,509.76
Category Number: 0002 BRIDGE NO. 1 - OVER I-75/SR 401							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000 1750.000	16.580 10.288 26.868	\$18,004.00	\$47,019.00
0075	511-1000	BAR REINF STEEL	LB	3,050.000 4.350	2,000.000 1,000.000 3,000.000	\$4,350.00	\$13,050.00
0080	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1.5 IN		560.000 243.000	.000 278.667 278.667	\$67,716.08	\$67,716.08
0095	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 1		1.000 46445.000	.600 .400 1.000	\$18,578.00	\$46,445.00
0105	600-0001	FLOWABLE FILL	CY	5.000 950.000	4.000 4.000 8.000	\$3,800.00	\$7,600.00
Category Amount:						\$112,448.08	\$181,830.08
Category Number: 0001 ROADWAY							
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	326.000 64.000	255.000 85.000 340.000	\$5,440.00	\$21,760.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/30/2019

User: ocDavis

Department of Transportation

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Category Number: 0001 ROADWAY							
0115	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 2650.000	7.000 1.000 8.000	\$2,650.00	\$21,200.00
Category Amount:						\$8,090.00	\$42,960.00
Project Total Amount:						\$163,100.92	\$321,776.76