

Estimate Summary By Project

Contract ID: B14661-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 02/29/2016

Contract Location:
I-285/SR 407

Time Allowed: 147 Days
Elapsed Calender Days: 147 Days
Percent Time: 100.00

District: 7

Area: 02

Contractor:
COMANCHE CONSTRUCTION, INC.
1734 SANDS PLACE, S.E.

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/29/2013
Date Notice to Proceed: 11/05/2013
Date Work Began: 12/15/2013
Date Time Stopped: 03/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

MARIETTA GA 30067-9214
Phone: (770)984-1580

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$331,190.00
Original Contract Amount \$331,190.00
Funds Available \$13,348.20
Percent Complete 95.97%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004607	\$331,190.00	\$331,190.00	\$13,348.20	95.97%	\$12,920.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14661-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 02/29/2016

Project Number: M004607 I-285/SR 407 - BRIDGE REHAB

Federal State Project Number: M004607

	Total to Date	Prev to Date	This Estimate
Participating	\$254,273.44	\$243,937.44	\$10,336.00
Non-Participating	\$63,568.36	\$60,984.36	\$2,584.00
Total Earnings	\$317,841.80	\$304,921.80	\$12,920.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$317,841.80	\$304,921.80	\$12,920.00
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:	\$317,841.80	\$304,921.80	

Total Payable:	\$12,920.00
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Project Number M004607

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 68000.000	.810 .190 1.000	\$12,920.00	\$68,000.00
		M004607					
Category Amount:						\$12,920.00	\$68,000.00
Category Number: 0020 BRIDGE							
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	42.000 65.000	43.000 .000 43.000	\$0.00	\$2,795.00
		1, BENT NO 2					
0045	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		5.000 3600.000	5.288 .000 5.288	\$0.00	\$19,036.80
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	42.000 65.000	43.000 .000 43.000	\$0.00	\$2,795.00
		1, BENT NO 3					
Category Amount:						\$0.00	\$24,626.80
Project Total Amount:						\$12,920.00	\$317,841.80