

Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 03/04/2014

**Contract Location:**

I-75/SR 401 OVER CEDAR CREEK RD (CR 179)

**Time Allowed:** 241 **Days**  
**Elapsed Calender Days:** 61 **Days**  
**Percent Time:** 25.31

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 11/22/2013  
**Date Awarded:** 12/06/2013  
**Date Contract Executed:** 01/02/2014  
**Date Notice to Proceed:** 01/03/2014  
**Date Work Began:** 02/17/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2014

MARIETTA

GA 30067-9214

**Phone:**

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,773,612.65

**Original Contract Amount** \$2,773,612.65

**Funds Available** \$2,180,861.99

**Percent Complete** 21.37%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004627	\$2,773,612.65	\$2,773,612.65	\$2,180,861.99	21.37%	\$592,750.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B14695-13-000-0

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Pay Period: 01/03/2014

to 03/04/2014

Project Number: M004627 SR 401 - BRIDGE REHAB

Federal State Project Number: M004627

	Total to Date	Prev to Date	This Estimate
Participating	\$533,475.59	\$0.00	\$533,475.59
Non-Participating	\$59,275.07	\$0.00	\$59,275.07
<b>Total Earnings</b>	<b>\$592,750.66</b>	<b>\$0.00</b>	<b>\$592,750.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$592,750.66</b>	<b>\$0.00</b>	<b>\$592,750.66</b>
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
<b>Total:</b>	<b>\$592,750.66</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$592,750.66</b>
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Project Number M004627

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 217000.000	.000 .250 .250	\$54,250.00	\$54,250.00
		M004627					
<b>Category Amount:</b>						\$54,250.00	\$54,250.00
<b>Category Number: 0020 TRAFFIC CONTROL</b>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,427.000 33.850	.000 2,000.620 2,000.620	\$67,720.99	\$67,720.99
0030	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		655.000 168.000	.000 613.430 613.430	\$103,056.24	\$103,056.24
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		721.000 96.000	.000 1,119.280 1,119.280	\$107,450.88	\$107,450.88
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,443.000 93.500	.000 1,618.910 1,618.910	\$151,368.09	\$151,368.09
0045	413-1000	BITUM TACK COAT	GL	87.000 5.200	.000 1,216.000 1,216.000	\$6,323.20	\$6,323.20
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	867.000 13.500	.000 7,443.056 7,443.056	\$100,481.26	\$100,481.26
<b>Category Amount:</b>						\$536,400.66	\$536,400.66

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0140	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				1050.000	2.000		
					2.000	\$2,100.00	\$2,100.00
<b>Category Amount:</b>						\$2,100.00	\$2,100.00
<b>Project Total Amount:</b>						\$592,750.66	\$592,750.66