

Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0009

Pay Period: 09/04/2014

to 10/02/2014

Contract Location:

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

Time Allowed: 241 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 113.28

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: (770)984-1580

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,811,612.65
Original Contract Amount \$2,773,612.65
Funds Available \$18,949.54
Percent Complete 99.77%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004627	\$2,811,612.65	\$2,773,612.65	\$18,949.54	99.33%	\$172,694.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0009

Pay Period: 09/04/2014
to 10/02/2014

Project Number: M004627 SR 401 - BRIDGE REHAB

Federal State Project Number: M004627

	Total to Date	Prev to Date	This Estimate
Participating	\$2,524,657.59	\$2,359,027.25	\$165,630.34
Non-Participating	\$280,517.52	\$262,114.15	\$18,403.37
Total Earnings	\$2,805,175.11	\$2,621,141.40	\$184,033.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,805,175.11	\$2,621,141.40	\$184,033.71
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	(\$12,512.00)	(\$1,173.00)	(\$11,339.00)
Total:	\$2,792,663.11	\$2,619,968.40	

Total Payable:	\$172,694.71
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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: 0030 BRIDGE							
106	519-0700	UN SOUND CONCRETE REMOVAL AND REPLACE SF		.000	282.490		
				20.000	.000		
		Unsound Concrete removal and Replacement - Bridge Deck 519.5 Category (2)			282.490	\$0.00	\$5,649.80
Category Amount:						\$0.00	\$5,649.80
Category Number: 0010 ROADWAY							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	366.000		
				57.290	75.000		
					441.000	\$4,296.75	\$25,264.89
Category Amount:						\$4,296.75	\$25,264.89
Category Number: 0020 TRAFFIC CONTROL							
0030	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		655.000	613.430		
				168.000	319.070		
					932.500	\$53,603.76	\$156,660.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		721.000	1,119.280		
				96.000	.000		
					1,119.280	\$0.00	\$107,450.88
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,443.000	1,618.910		
				93.500	.000		
					1,618.910	\$0.00	\$151,368.09
0045	413-1000	BITUM TACK COAT	GL	87.000	1,343.000		
				5.200	766.000		
					2,109.000	\$3,983.20	\$10,966.80
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	867.000	7,443.056		
				13.500	5,938.889		
					13,381.945	\$80,175.00	\$180,656.26

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Category Number: 0020 TRAFFIC CONTROL							
0060	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 3125.000	.000 2.000 2.000	\$6,250.00	\$6,250.00
Category Amount:						\$144,011.96	\$613,352.03
Category Number: 0030 BRIDGE							
0070	500-0100	GROOVED CONCRETE	SY	2,656.000 4.500	.000 3,614.222 3,614.222	\$16,264.00	\$16,264.00
0075	500-3002	CLASS AA CONCRETE	CY	191.000 853.000	204.157 .000 204.157	\$0.00	\$174,145.92
0100	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		2,588.000 320.000	2,589.124 .000 2,589.124	\$0.00	\$828,519.68
0105	521-3000	PATCHING CONCRETE BRIDGE	SF	14.000 275.000	28.200 .000 28.200	\$0.00	\$7,755.00
Category Amount:						\$16,264.00	\$1,026,684.60
Category Number: 0020 TRAFFIC CONTROL							
0120	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	480.000 71.750	.000 260.000 260.000	\$18,655.00	\$18,655.00
0125	603-7000	PLASTIC FILTER FABRIC	SY	480.000 3.100	.000 260.000 260.000	\$806.00	\$806.00
Category Amount:						\$19,461.00	\$19,461.00

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Category Number: 0010 ROADWAY							
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,280.000 26.000	3,470.000 .000 3,470.000	\$0.00	\$90,220.00
0210	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 1500.000	4.000 .000 4.000	\$0.00	\$6,000.00
9050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 475.000	81.500 .000 81.500	\$0.00	\$38,712.50
		modify contract to include recy asphl conc leveling					
Category Amount:						\$0.00	\$134,932.50
Project Total Amount:						\$184,033.71	\$2,805,175.11