

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14918-15-000-0

Estimate Number: 0003

Pay Period: 07/01/2016
to 08/02/2016

Contract Location:

US 41/SR 3 AT PUMPKINVINE CREEK

Time Allowed: 354 Days

Elapsed Calender Days: 264 Days

Percent Time: 74.58

District: 6

Area: 01

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA
1734 SANDS PLACE

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/13/2015

MARIETTA GA 30067

Date Work Began: 04/06/2016

Phone: (770)984-1580

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,415,986.00

Original Contract Amount \$1,415,986.00

Funds Available \$1,160,307.95

Percent Complete 18.06%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004916	\$1,415,986.00	\$1,415,986.00	\$1,160,307.95	18.06%	\$25,988.36

Chief Engineer

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Estimate Summary By Project

Contract ID: B14918-15-000-0

Estimate Number: 0003

Pay Period: 07/01/2016
to 08/02/2016

Project Number: M004916 US 41/SR 3 - BRIDGE REHABILITATION

Federal State Project Number: M004916

	Total to Date	Prev to Date	This Estimate
Participating	\$204,542.43	\$183,751.75	\$20,790.68
Non-Participating	\$51,135.62	\$45,937.94	\$5,197.68
Total Earnings	\$255,678.05	\$229,689.69	\$25,988.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$255,678.05	\$229,689.69	\$25,988.36
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:	\$255,678.05	\$229,689.69	

Total Payable: **\$25,988.36**

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Project Number M004916

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	.338		
				218100.000	-.014		
					.324	\$-3,053.40	\$70,664.40
		M004916					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				62000.000	.200		
					.400	\$12,400.00	\$24,800.00
		M004916					
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,590.000	711.563		
				30.000	62.606		
					774.169	\$1,878.18	\$23,225.07
Category Amount:						\$11,224.78	\$118,689.47
Category Number: 0030 BRIDGES							
0090	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	14.000	7.000		
				225.000	7.000		
					14.000	\$1,575.00	\$3,150.00
0095	521-3000	PATCHING CONCRETE BRIDGE	SF	99.000	.000		
				165.000	43.252		
					43.252	\$7,136.58	\$7,136.58
0115	600-0001	FLOWABLE FILL	CY	4.000	.000		
				650.000	2.000		
					2.000	\$1,300.00	\$1,300.00
0120	603-1012	STN PLAIN RIP RAP, 12 IN	SY	333.000	.000		
				85.000	54.000		
					54.000	\$4,590.00	\$4,590.00
0125	603-7000	PLASTIC FILTER FABRIC	SY	333.000	.000		
				3.000	54.000		
					54.000	\$162.00	\$162.00
Category Amount:						\$14,763.58	\$16,338.58
Project Total Amount:						\$25,988.36	\$255,678.05

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