

Estimate Summary By Project

Contract ID: B1CBA1600441-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 09/30/2016

Contract Location:

SR 136 OVER TALKING ROCK CREEK

Time Allowed: 486 Days

Elapsed Calender Days: 213 Days

Percent Time: 43.83

District: 6

Area: 02

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC  
1734 SANDS PLACE

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/26/2016

Date Notice to Proceed: 03/02/2016

Date Work Began: 07/20/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2017

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$475,182.00

Original Contract Amount \$475,182.00

Funds Available \$351,839.98

Percent Complete 25.96%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005394	\$475,182.00	\$475,182.00	\$351,839.98	25.96%	\$66,802.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600441-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 09/30/2016

Project Number: M005394 SR 136 - BRIDGE REHAB

Federal State Project Number: M005394

	Total to Date	Prev to Date	This Estimate
Participating	\$98,673.62	\$45,232.00	\$53,441.62
Non-Participating	\$24,668.40	\$11,308.00	\$13,360.40
<b>Total Earnings</b>	<b>\$123,342.02</b>	<b>\$56,540.00</b>	<b>\$66,802.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$123,342.02</b>	<b>\$56,540.00</b>	<b>\$66,802.02</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>\$123,342.02</b>	<b>\$56,540.00</b>	

<b>Total Payable:</b>	<b>\$66,802.02</b>
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Project Number M005394

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	.250		
				107580.000	.119		
					.369	\$12,802.02	\$39,697.02
		M005394					
<b>Category Amount:</b>						\$12,802.02	\$39,697.02
<b>Category Number: 0030 BRIDGE NO 1 - OVER TALKING ROCK CREEK</b>							
0065	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				54000.000	1.000		
					1.000	\$54,000.00	\$54,000.00
		519+00					
<b>Category Amount:</b>						\$54,000.00	\$54,000.00
<b>Project Total Amount:</b>						\$66,802.02	\$123,342.02