Estimate Summary By Project Estimate Summary By Project Pay Period: 10/01/2 to 12/31/2 Contract Location: Time Allowed: 486 Days R 136 OVER TALKING ROCK CREEK Time Allowed: 486 Days District: 6 Area: 02 Contractor: Dist Area: 02 Diste Construction of GEORGIA, LLC Date Let: 01/22/2016 Date Notice to Proceed: 03/02/2016 Date Notice to Proceed: 03/02/2016 Area: 02 Contract Executed: 02/26/2016 Date Notice to Proceed: 03/02/2016 Area: 02 Contract State of Proceed: 03/02/2016 Date Notice to Proceed:	Rpt-ID: RCPESPRJ		Georgia			Date: 01/11/2017		
Sontract ID: B1CBA1600441-0 Estimate Number: 0003 Pay Period: 10/01// to 12/31/2 Contract Location: Time Allowed: 486 Days Pay Period: 10/01/2 R 136 OVER TALKING ROCK CREEK Time Allowed: 486 Days Percent Time: 62.76 District: Area: 02 Date Let: 01/22/2016 Date Contract Filled 01/22/2016 OMANCHE CONSTRUCTION OF GEORGIA, LLC Date Let: 01/22/2016 Date Contract Executed: 02/26/2016 OMANCHE CONSTRUCTION OF GEORGIA, LLC Date Awarded: 01/22/2016 Date Contract Executed: 02/26/2016 Market TTA GA 30067 Date Work Began: 07/20/2016 Date Contract Executed: 00/00/0000 Scrow Agent: GA 30067 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 scrow Agent: Murray Murray Murray Murray Murray Murray iginal Contract Amount \$475,182.00 Murray Project Project Project Project Project Number Current Original Project Amount Proje	User: vepps		Department of Transportation			I		
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Percent Time:62.76District: 6Area: 02Contractor: DMANCHE CONSTRUCTION OF GEORGIA, LLCDate Let:01/22/2016Date Awarded:01/22/2016'34 SANDS PLACEDate Awarded:01/22/2016Bate Contract Executed:02/26/2016Date Notice to Proceed:03/02/2016ARIETTAGA 30067Date Work Began:07/20/2016'hone:(770)984-1580Date Time Stopped:00/00/0000Scrow Agent: urety Co:WESTFIELD INSURANCE COMPANY OF OHIODate Stopped:00/00/0000wrent Contract Amount\$475,182.00 \$192,951.17Murrayinginal Contract Amount\$475,182.00 \$9.39%MurrayProjectCurrent Project AmountOriginal Project AmountProject 	Contract Location	:		Time Allowed:		486	Days	
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	M005394	\$475,182.00	\$475,182.00	\$192,951.17	59.39%		\$158,888.8	1

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 01/11/2017
User: vepps	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1600441-0	Estimate Number: 0003	Pay Period: 10/01/2016
		to 12/31/2016

Project Number:

M005394

SR 136 - BRIDGE REHAB

Federal State Project Number: M005394

	Total to Date	Prev to Date	This Estimate
Participating	\$225,784.66	\$98,673.62	\$127,111.04
Non-Participating	\$56,446.17	\$24,668.40	\$31,777.77
Total Earnings	\$282,230.83	\$123,342.02	\$158,888.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$282,230.83	\$123,342.02	\$158,888.81
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:	\$282,230.83	\$123,342.02	
	т	Total Payable:	

Rpt-ID: RCPESPRJ Georgia				Date: 01/11/2017					
User: vepps		Department of Transp	Department of Transportation		Page 3 of 3				
		Estimate Summary B							
Contract ID: B	1CBA1600441-0	Estimate Number: 0003			Pay Period: 10/01/2016 to 12/31/2016				
		Project Number M005	5394						
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount		
Category Nur	mber: 0010 ROADWA	λY							
0005 150-1000	TRAFFIC CONTRO	DL -	LS	1.000	.369				
				107580.000	.141		* = 4 005 00		
	M005394				.510	\$15,168.78	\$54,865.80		
				Category Amount:		\$15,168.78	\$54,865.80		
Category Nur	mber: 0030 BRIDGE	NO 1 - OVER TALKING ROO	CK CREEK						
0080 528-0501	EPOXY PRESSUR	RE INJECTION OF CONCRE	TE C LF	330.000	.000				
				161.500	686.000	¢440 7 00 00	¢440 7 00 00		
					686.000	\$110,789.00	\$110,789.00		
0095 600-0001	FLOWABLE FILL		CY	50.000	.000				
				730.000	45.111				
					45.111	\$32,931.03	\$32,931.03		
				Category Amount:		\$143,720.03	\$143,720.03		
				Project Total Amount:		\$158,888.81	\$282,230.83		