

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: rbaird

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600441-0

Estimate Number: 0006

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:

SR 136 OVER TALKING ROCK CREEK

Time Allowed: 486 Days

Elapsed Calender Days: 395 Days

Percent Time: 81.28

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 \$532,676.00

Original Contract Amount \$475,182.00

Funds Available \$6,018.67

Percent Complete 98.87%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005394	\$532,676.00	\$475,182.00	\$6,018.67	98.87%	\$25,549.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600441-0

Estimate Number: 0006

Pay Period: 03/01/2017
to 03/31/2017

Project Number: M005394 SR 136 - BRIDGE REHAB

Federal State Project Number: M005394

	Total to Date	Prev to Date	This Estimate
Participating	\$421,325.87	\$400,886.67	\$20,439.20
Non-Participating	\$105,331.46	\$100,221.66	\$5,109.80
Total Earnings	\$526,657.33	\$501,108.33	\$25,549.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$526,657.33	\$501,108.33	\$25,549.00
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:	\$526,657.33	\$501,108.33	

Total Payable: **\$25,549.00**

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Estimate Number: 0006

Pay Period: 03/01/2017
to 03/31/2017

Project Number M005394

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0020 SIGNING AND MARKING							
0020	654-1001	RAISED PVMT MARKERS TP 1	EA	4.000	.000		
				8.500	4.000		
					4.000	\$34.00	\$34.00
0025	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		540.000	.000		
				26.500	540.000		
					540.000	\$14,310.00	\$14,310.00
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLO LF		270.000	.000		
				30.000	270.000		
					270.000	\$8,100.00	\$8,100.00
0035	658-1301	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, YELLOW GLF		270.000	.000		
				11.500	270.000		
					270.000	\$3,105.00	\$3,105.00
Category Amount:						\$25,549.00	\$25,549.00
Project Total Amount:						\$25,549.00	\$526,657.33