

Estimate Summary By Project

Contract ID: B14515-13-000-0

Estimate Number: 0006

Pay Period: 12/01/2013

to 02/28/2014

Contract Location:
US 41/SR 3 OVER ALLATOONA CREEK

Time Allowed: 242 **Days**
Elapsed Calender Days: 200 **Days**
Percent Time: 82.64

District: 7 **Area:** 02

Contractor:
COMANCHE CONSTRUCTION, INC.
1734 SANDS PLACE, S.E.

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/03/2013
Date Notice to Proceed: 05/06/2013
Date Work Began: 07/01/2013
Date Time Stopped: 11/21/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/02/2014

MARIETTA GA 30067-9214
Phone:

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,041,051.87
Original Contract Amount \$1,074,722.00
Funds Available \$6,914.52
Percent Complete 99.34%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004433	\$1,041,051.87	\$1,074,722.00	\$6,914.52	99.34%	\$7,568.75

Chief Engineer

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Pay Period: 12/01/2013
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Project Number: M004433 US 41/SR 3

Federal State Project Number: M004433

	Total to Date	Prev to Date	This Estimate
Participating	\$827,309.87	\$821,254.87	\$6,055.00
Non-Participating	\$206,827.48	\$205,313.73	\$1,513.75
Total Earnings	\$1,034,137.35	\$1,026,568.60	\$7,568.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,034,137.35	\$1,026,568.60	\$7,568.75
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:	\$1,034,137.35	\$1,026,568.60	

Total Payable:	\$7,568.75
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Project Number M004433

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 BRIDGE NO 1 - OVER ALLATOONA CREEK							
0025	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		1,649.000 247.000	1,477.344 .000 1,477.344	\$0.00	\$364,903.97
0045	603-1018	STN PLAIN RIP RAP, 18 IN	SY	100.000 215.000	229.819 .000 229.819	\$0.00	\$49,411.09
0050	603-7000	PLASTIC FILTER FABRIC	SY	100.000 55.000	229.819 .000 229.819	\$0.00	\$12,640.05
Category Amount:						\$0.00	\$426,955.11
Category Number: 0020 ROADWAY							
0065	163-0240	MULCH	TN	1.000 326.000	1.380 .000 1.380	\$0.00	\$449.88
0120	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		120.000 4.000	880.000 .000 880.000	\$0.00	\$3,520.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		530.000 6.000	652.000 .000 652.000	\$0.00	\$3,912.00
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		530.000 4.000	640.000 .000 640.000	\$0.00	\$2,560.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		530.000 6.000	652.000 .000 652.000	\$0.00	\$3,912.00
Category Amount:						\$0.00	\$14,353.88

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

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Category Number: 0010 BRIDGE NO 1 - OVER ALLATOONA CREEK							
9090	004-0022	EXTRA WORK -	LS	.000	.000		
				7568.750	1.000		
		Extra Work - Paving Rest Repair			1.000	\$7,568.75	\$7,568.75
Category Amount:						\$7,568.75	\$7,568.75
Project Total Amount:						\$7,568.75	\$1,034,137.35