

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14515-13-000-0

Estimate Number: 0007

Pay Period: 03/01/2014

to 05/31/2014

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: (770)984-1580

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,080,703.00
Original Contract Amount \$1,074,722.00
Funds Available \$19,692.03
Percent Complete 98.18%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004433	\$1,080,703.00	\$1,074,722.00	\$19,692.03	98.18%	\$26,873.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14515-13-000-0

Estimate Number: 0007

Pay Period: 03/01/2014

to 05/31/2014

Project Number: M004433 US 41/SR 3

Federal State Project Number: M004433

	Total to Date	Prev to Date	This Estimate
Participating	\$848,808.77	\$827,309.87	\$21,498.90
Non-Participating	\$212,202.20	\$206,827.48	\$5,374.72
Total Earnings	\$1,061,010.97	\$1,034,137.35	\$26,873.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,061,010.97	\$1,034,137.35	\$26,873.62
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:	\$1,061,010.97	\$1,034,137.35	

Total Payable: \$26,873.62

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Contract ID: B14515-13-000-0

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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							
0020	500-0100	GROOVED CONCRETE	SY	1,531.000 6.000	1,648.892 .000 1,648.892	\$0.00	\$9,893.35
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
0030	521-3000	PATCHING CONCRETE BRIDGE	SF	75.000 270.000	78.822 .000 78.822	\$0.00	\$21,281.94
Category Amount:						\$0.00	\$396,079.26
Category Number: 0020 ROADWAY							
0055	150-1000	TRAFFIC CONTROL -	LS	1.000 187500.000	.864 .136 1.000	\$25,500.00	\$187,500.00
		M004433					
0065	163-0240	MULCH	TN	1.000 326.000	1.380 .000 1.380	\$0.00	\$449.88
0100	610-2705	REM CONC APPROACH SLAB	SY	376.000 86.000	393.222 .000 393.222	\$0.00	\$33,817.09
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

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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: 0020 ROADWAY							
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		530.000 4.000	640.000 .000 640.000	\$.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	\$.00	\$3,912.00
0145	700-6910	PERMANENT GRASSING	AC	1.000 1000.000	.000 .653 .653	\$653.00	\$653.00
0150	700-7000	AGRICULTURAL LIME	TN	2.000 140.000	.000 1.633 1.633	\$228.62	\$228.62
0155	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1000.000	.000 .120 .120	\$120.00	\$120.00
0165	700-9300	SOD	SY	12.000 31.000	.000 12.000 12.000	\$372.00	\$372.00
Category Amount:						\$26,873.62	\$237,044.59
Project Total Amount:						\$26,873.62	\$1,061,010.97