

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14515-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014

to 07/01/2014

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

MARIETTA GA 30067-9214

Date Work Began: 07/01/2013

Phone:

Date Time Stopped: 11/21/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/02/2014

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,080,703.00

Original Contract Amount \$1,074,722.00

Funds Available \$18,540.65

Percent Complete 98.28%

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	\$18,540.65	98.28%	\$1,151.38

Chief Engineer

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Pay Period: 06/01/2014

to 07/01/2014

Project Number: M004433 US 41/SR 3

Federal State Project Number: M004433

	Total to Date	Prev to Date	This Estimate
Participating	\$849,729.87	\$848,808.77	\$921.10
Non-Participating	\$212,432.48	\$212,202.20	\$230.28
Total Earnings	\$1,062,162.35	\$1,061,010.97	\$1,151.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,062,162.35	\$1,061,010.97	\$1,151.38
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:	\$1,062,162.35	\$1,061,010.97	

Total Payable:	\$1,151.38
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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 -1,320.701 156.643	\$-326,213.15	\$38,690.82
0030	521-3000	PATCHING CONCRETE BRIDGE	SF	75.000 270.000	78.822 .000 78.822	\$0.00	\$21,281.94
Category Amount:						\$-326,213.15	\$69,866.11
Category Number: 0020 ROADWAY							
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
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

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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							
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	\$48,170.97
Category Number: 0010 BRIDGE NO 1 - OVER ALLATOONA CREEK							
9050	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY Concrete overlay, portland cement, varb thk		.000 219.360	.000 1,492.362 1,492.362	\$327,364.53	\$327,364.53
Category Amount:						\$327,364.53	\$327,364.53
Project Total Amount:						\$1,151.38	\$1,062,162.35