

Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0002

Pay Period: 03/05/2014

to 03/31/2014

Contract Location:

I-75/SR 401 OVER CEDAR CREEK RD (CR 179)

Time Allowed: 241 **Days**

Elapsed Calender Days: 88 **Days**

Percent Time: 36.51

District: 6

Area: 01

Contractor:

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

Date Let: 11/22/2013

Date Awarded: 12/06/2013

Date Contract Executed: 01/02/2014

Date Notice to Proceed: 01/03/2014

MARIETTA GA 30067-9214

Date Work Began: 02/17/2014

Phone: (770)984-1580

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2014

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,773,612.65

Original Contract Amount \$2,773,612.65

Funds Available \$1,790,499.72

Percent Complete 35.45%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004627	\$2,773,612.65	\$2,773,612.65	\$1,790,499.72	35.45%	\$390,362.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0002

Pay Period: 03/05/2014
to 03/31/2014

Project Number: M004627 SR 401 - BRIDGE REHAB

Federal State Project Number: M004627

	Total to Date	Prev to Date	This Estimate
Participating	\$884,801.63	\$533,475.59	\$351,326.04
Non-Participating	\$98,311.30	\$59,275.07	\$39,036.23
Total Earnings	\$983,112.93	\$592,750.66	\$390,362.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$983,112.93	\$592,750.66	\$390,362.27
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:	\$983,112.93	\$592,750.66	

Total Payable:	\$390,362.27
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Project Number M004627

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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 217000.000	.250 .214 .464	\$46,438.00	\$100,688.00
		M004627					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 57.290	.000 63.000 63.000	\$3,609.27	\$3,609.27
Category Amount:						\$50,047.27	\$104,297.27
Category Number: 0020 TRAFFIC CONTROL							
0020	210-0100	GRADING COMPLETE -	LS	1.000 323000.000	.000 .750 .750	\$242,250.00	\$242,250.00
		M004627					
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		721.000 96.000	1,119.280 .000 1,119.280	\$0.00	\$107,450.88
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,443.000 93.500	1,618.910 .000 1,618.910	\$0.00	\$151,368.09
0045	413-1000	BITUM TACK COAT	GL	87.000 5.200	1,216.000 .000 1,216.000	\$0.00	\$6,323.20
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	867.000 13.500	7,443.056 .000 7,443.056	\$0.00	\$100,481.26
Category Amount:						\$242,250.00	\$607,873.43

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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: 0030 BRIDGE							
0115	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.000		
				122000.000	.100		
		1 LT			.100	\$12,200.00	\$12,200.00
Category Amount:						\$12,200.00	\$12,200.00
Category Number: 0010 ROADWAY							
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,280.000	.000		
				26.000	2,602.500		
					2,602.500	\$67,665.00	\$67,665.00
Category Amount:						\$67,665.00	\$67,665.00
Category Number: 0030 BRIDGE							
0205	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.000		
				122000.000	.100		
		1 RT			.100	\$12,200.00	\$12,200.00
Category Amount:						\$12,200.00	\$12,200.00
Category Number: 0010 ROADWAY							
0210	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000	.000		
				1500.000	4.000		
					4.000	\$6,000.00	\$6,000.00
Category Amount:						\$6,000.00	\$6,000.00
Project Total Amount:						\$390,362.27	\$983,112.93