

Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:**

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

**Time Allowed:** 241 **Days**

**Elapsed Calender Days:** 118 **Days**

**Percent Time:** 48.96

**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:**

**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** \$2,811,612.65

**Original Contract Amount** \$2,773,612.65

**Funds Available** \$1,679,147.62

**Percent Complete** 40.28%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004627	\$2,811,612.65	\$2,773,612.65	\$1,679,147.62	40.28%	\$149,352.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Project Number: M004627 SR 401 - BRIDGE REHAB

Federal State Project Number: M004627

	Total to Date	Prev to Date	This Estimate
Participating	\$1,019,218.52	\$884,801.63	\$134,416.89
Non-Participating	\$113,246.51	\$98,311.30	\$14,935.21
<b>Total Earnings</b>	<b>\$1,132,465.03</b>	<b>\$983,112.93</b>	<b>\$149,352.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,132,465.03</b>	<b>\$983,112.93</b>	<b>\$149,352.10</b>
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
<b>Total:</b>	<b>\$1,132,465.03</b>	<b>\$983,112.93</b>	

<b>Total Payable:</b>	<b>\$149,352.10</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 217000.000	.464 .136 .600	\$29,512.00	\$130,200.00
		M004627					

**Category Amount:** \$29,512.00 \$130,200.00

<b>Category Number:</b> 0020 TRAFFIC CONTROL							
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:** \$0.00 \$365,623.43

<b>Category Number:</b> 0030 BRIDGE							
0075	500-3002	CLASS AA CONCRETE	CY	191.000 853.000	.000 48.000 48.000	\$40,944.00	\$40,944.00
0080	501-2000	STR STEEL	LB	12,534.000 8.950	.000 1,718.000 1,718.000	\$15,376.10	\$15,376.10
0085	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 22740.000	.000 .500 .500	\$11,370.00	\$11,370.00

Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number: 0030 BRIDGE</b>							
0090	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 5800.000	.000 .500 .500	\$2,900.00	\$2,900.00
		1 LT					
0095	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 37500.000	.000 .500 .500	\$18,750.00	\$18,750.00
		1686+36.01					
0115	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 122000.000	.100 .250 .350	\$30,500.00	\$42,700.00
		1 LT					
<b>Category Amount:</b>						\$119,840.10	\$132,040.10
<b>Category Number: 0010 ROADWAY</b>							
0210	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 1500.000	4.000 .000 4.000	\$0.00	\$6,000.00
<b>Category Amount:</b>						\$0.00	\$6,000.00
<b>Project Total Amount:</b>						\$149,352.10	\$1,132,465.03