

Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0005

Pay Period: 06/05/2014

to 07/01/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 180 **Days**

**Percent Time:** 74.69

**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** \$921,604.85

**Percent Complete** 67.22%

**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          | \$921,604.85            | 67.22%           | \$485,934.17    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0005

Pay Period: 06/05/2014

to 07/01/2014

Project Number: M004627 SR 401 - BRIDGE REHAB

Federal State Project Number: M004627

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,701,007.01        | \$1,263,666.26        | \$437,340.75        |
| Non-Participating        | \$189,000.79          | \$140,407.37          | \$48,593.42         |
| <b>Total Earnings</b>    | <b>\$1,890,007.80</b> | <b>\$1,404,073.63</b> | <b>\$485,934.17</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,890,007.80</b> | <b>\$1,404,073.63</b> | <b>\$485,934.17</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>\$1,890,007.80</b> | <b>\$1,404,073.63</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$485,934.17</b> |
|-----------------------|---------------------|

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>217000.000    | .653<br>.096<br>.749                       | \$20,832.00              | \$162,533.00         |
|  |           | M004627  |       |                        |  |                          |                      |
| 0015   | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 500.000<br>57.290      | 177.000<br>74.000<br>251.000               | \$4,239.46               | \$14,379.79          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$25,071.46              | \$176,912.79         |
| <b>Category Number: 0020 TRAFFIC CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0035   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 721.000<br>96.000      | 1,119.280<br>.000<br>1,119.280             | \$0.00                   | \$107,450.88         |
| 0040   | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 1,443.000<br>93.500    | 1,618.910<br>.000<br>1,618.910             | \$0.00                   | \$151,368.09         |
| 0045   | 413-1000  | BITUM TACK COAT  | GL    | 87.000<br>5.200        | 1,216.000<br>50.000<br>1,266.000           | \$260.00                 | \$6,583.20           |
| 0050   | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 867.000<br>13.500      | 7,443.056<br>.000<br>7,443.056             | \$0.00                   | \$100,481.26         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$260.00                 | \$365,883.43         |
| <b>Category Number: 0030 BRIDGE</b>          |           |  |       |                        |  |                          |                      |
| 0075   | 500-3002  | CLASS AA CONCRETE  | CY    | 191.000<br>853.000     | 192.146<br>12.011<br>204.157               | \$10,245.38              | \$174,145.92         |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 BRIDGE</b>  |           |  |       |                        |  |                          |                      |
| 0100                                 | 519-0400  | CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY  |       | 2,588.000              | .000                                       |                          |                      |
|                                      |           |  |       | 320.000                | 1,360.119                                  |                          |                      |
|                                      |           |  |       |                        | 1,360.119                                  | \$435,238.08             | \$435,238.08         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$445,483.46             | \$609,384.00         |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0210                                 | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | 2.000                  | 4.000                                      |                          |                      |
|                                      |           |  |       | 1500.000               | .000                                       |                          |                      |
|                                      |           |  |       |                        | 4.000                                      | \$0.00                   | \$6,000.00           |
| 9050                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 475.000                | 31.830                                     |                          |                      |
|                                      |           |  |       |                        | 31.830                                     | \$15,119.25              | \$15,119.25          |
|                                      |           | modify contract to include recy asphl conc leveling  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$15,119.25              | \$21,119.25          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$485,934.17             | \$1,890,007.80       |