

Estimate Summary By Project

Contract ID: B14715-13-000-0

Estimate Number: 0001

Pay Period: 01/23/2014

to 03/31/2014

**Contract Location:**  
I-285/SR 407 OVER ROTTENWOOD CREEK

**Time Allowed:** 221 **Days**  
**Elapsed Calender Days:** 68 **Days**  
**Percent Time:** 30.77

**District:** 7                      **Area:** 02

**Contractor:**  
COMANCHE CONSTRUCTION, INC.  
1734 SANDS PLACE, S.E.

**Date Let:** 12/13/2013  
**Date Awarded:** 12/27/2013  
**Date Contract Executed:** 01/22/2014  
**Date Notice to Proceed:** 01/23/2014  
**Date Work Began:** 03/01/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2014

MARIETTA                      GA 30067-9214  
**Phone:** (770)984-1580

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount**            \$1,283,121.00  
**Original Contract Amount**        \$1,283,121.00  
**Funds Available**                    \$1,089,371.00  
**Percent Complete**                    15.10%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004604	\$1,283,121.00	\$1,283,121.00	\$1,089,371.00	15.10%	\$193,750.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14715-13-000-0

Estimate Number: 0001

Pay Period: 01/23/2014  
to 03/31/2014

Project Number: M004604 I-285/SR 407 - BRIDGE REHAB OVER ROTTENWO

Federal State Project Number: M004604

	Total to Date	Prev to Date	This Estimate
Participating	\$174,375.00	\$0.00	\$174,375.00
Non-Participating	\$19,375.00	\$0.00	\$19,375.00
<b>Total Earnings</b>	<b>\$193,750.00</b>	<b>\$0.00</b>	<b>\$193,750.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$193,750.00</b>	<b>\$0.00</b>	<b>\$193,750.00</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>\$193,750.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$193,750.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/09/2014

User: vepps

Department of Transportation

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Contract ID: B14715-13-000-0

Estimate Number: 0001

Pay Period: 01/23/2014  
to 03/31/2014

Project Number M004604

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 130000.000	.000 .250 .250	\$32,500.00	\$32,500.00
		M004604					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
<b>Category Amount:</b>						\$34,500.00	\$34,500.00
<b>Category Number:</b> 0040 BRIDGE NO. 1 - OVER ROTTENWOOD CREEK							
0085	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000 637000.000	.000 .250 .250	\$159,250.00	\$159,250.00
		645+54					
<b>Category Amount:</b>						\$159,250.00	\$159,250.00
<b>Project Total Amount:</b>						\$193,750.00	\$193,750.00