

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14715-13-000-0

Estimate Number: 0004

Pay Period: 06/26/2014

to 08/31/2014

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

Time Allowed: 221 **Days**
Elapsed Calender Days: 221 **Days**
Percent Time: 100.00

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:

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,283,121.00
Original Contract Amount \$1,283,121.00
Funds Available \$15,208.15
Percent Complete 98.81%

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	\$15,208.15	98.81%	\$240,867.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14715-13-000-0

Estimate Number: 0004

Pay Period: 06/26/2014

to 08/31/2014

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

Federal State Project Number: M004604

	Total to Date	Prev to Date	This Estimate
Participating	\$1,141,121.58	\$924,340.46	\$216,781.12
Non-Participating	\$126,791.27	\$102,704.49	\$24,086.78
Total Earnings	\$1,267,912.85	\$1,027,044.95	\$240,867.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,267,912.85	\$1,027,044.95	\$240,867.90
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:	\$1,267,912.85	\$1,027,044.95	

Total Payable:	\$240,867.90
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Contract ID: B14715-13-000-0

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Pay Period: 06/26/2014

to 08/31/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 130000.000	.820 .180 1.000	\$23,400.00	\$130,000.00
		M004604					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		450.000 50.000	17.000 94.500 111.500	\$4,725.00	\$5,575.00
Category Amount:						\$28,125.00	\$135,575.00
Category Number: 0040 BRIDGE NO. 1 - OVER ROTTENWOOD CREEK							
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	56.000 55.000	.000 56.000 56.000	\$3,080.00	\$3,080.00
		1, END BENT NO. 1 LT					
0044	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	56.000 55.000	.000 56.000 56.000	\$3,080.00	\$3,080.00
		1, END BENT NO. 4 LT					
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	303.000 27.000	303.000 6.250 309.250	\$168.75	\$8,349.75
		D					
0050	500-3101	CLASS A CONCRETE	CY	2.000 3200.000	6.111 .000 6.111	\$0.00	\$19,555.20
0054	500-3200	CLASS B CONCRETE	CY	1.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0055	501-2000	STR STEEL	LB	1,888.000 2.500	5,278.000 -3,390.000 1,888.000	\$-8,475.00	\$4,720.00

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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
Category Number: 0040 BRIDGE NO. 1 - OVER ROTTENWOOD CREEK							
0060	511-1000	BAR REINF STEEL	LB	533.000 1.750	1,065.000 -532.000 533.000	\$-931.00	\$932.75
0070	519-0515	SURFACE PREPARATION	SY	1,818.000 2.000	.000 2,598.000 2,598.000	\$5,196.00	\$5,196.00
0075	519-0530	POLYMER OVERLAY	SY	1,818.000 28.000	.000 2,598.000 2,598.000	\$72,744.00	\$72,744.00
0080	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	8.000 400.000	14.500 20.306 34.806	\$8,122.40	\$13,922.40
0110	501-2000	STR STEEL	LB	3,390.000 2.500	.000 3,390.000 3,390.000	\$8,475.00	\$8,475.00
0115	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0120	511-1000	BAR REINF STEEL	LB	843.000 1.750	.000 533.000 533.000	\$932.75	\$932.75
0130	519-0515	SURFACE PREPARATION	SY	3,085.000 2.000	.000 3,085.000 3,085.000	\$6,170.00	\$6,170.00
0135	519-0530	POLYMER OVERLAY	SY	3,085.000 28.000	.000 3,085.000 3,085.000	\$86,380.00	\$86,380.00

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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: 0040 BRIDGE NO. 1 - OVER ROTTENWOOD CREEK							
0140	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 400.000	.000 7.500 7.500	\$3,000.00	\$3,000.00
0150	600-0001	FLOWABLE FILL	CY	4.000 950.000	.000 4.000 4.000	\$3,800.00	\$3,800.00
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, END BENT NO. 1 RT	LF	99.000 55.000	.000 100.000 100.000	\$5,500.00	\$5,500.00
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, END BENT NO. 4 RT	LF	99.000 55.000	.000 100.000 100.000	\$5,500.00	\$5,500.00
Category Amount:						\$212,742.90	\$261,337.85
Project Total Amount:						\$240,867.90	\$1,267,912.85