

Estimate Summary By Project

Contract ID: B14715-13-000-0

Estimate Number: 0005

Pay Period: 09/01/2014

to 03/25/2015

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

**Time Allowed:** 221 **Days**  
**Elapsed Calender Days:** 232 **Days**  
**Percent Time:** 104.98

**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:** 09/11/2014  
**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**              \$1,343,178.20  
**Original Contract Amount**              \$1,283,121.00  
**Funds Available**                          \$15,804.75  
**Percent Complete**                          98.95%

**Counties:**  
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004604	\$1,343,178.20	\$1,283,121.00	\$15,804.75	98.82%	\$59,460.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B14715-13-000-0

Estimate Number: 0005

Pay Period: 09/01/2014

to 03/25/2015

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	\$1,196,131.02	\$1,141,121.58	\$55,009.44
Non-Participating	\$132,903.43	\$126,791.27	\$6,112.16
<b>Total Earnings</b>	<b>\$1,329,034.45</b>	<b>\$1,267,912.85</b>	<b>\$61,121.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,329,034.45</b>	<b>\$1,267,912.85</b>	<b>\$61,121.60</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	(\$1,661.00)	\$0.00	(\$1,661.00)
<b>Total:</b>	<b>\$1,327,373.45</b>	<b>\$1,267,912.85</b>	

**Total Payable: \$59,460.60**

Estimate Summary By Project

Contract ID: B14715-13-000-0

Estimate Number: 0005

Pay Period: 09/01/2014  
to 03/25/2015

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> 0040 BRIDGE NO. 1 - OVER ROTTENWOOD CREEK							
0045	461-2000	RESEALING BRIDGE JOINTS, TP -  D	LF	303.000 27.000	309.250 .000 309.250	\$0.00	\$8,349.75
0050	500-3101	CLASS A CONCRETE	CY	2.000 3200.000	6.111 6.000 12.111	\$19,200.00	\$38,755.20
0070	519-0515	SURFACE PREPARATION	SY	1,818.000 2.000	2,598.000 .000 2,598.000	\$0.00	\$5,196.00
0075	519-0530	POLYMER OVERLAY	SY	1,818.000 28.000	2,598.000 .000 2,598.000	\$0.00	\$72,744.00
0080	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	8.000 400.000	34.806 8.154 42.960	\$3,261.60	\$17,184.00
0140	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 400.000	7.500 14.500 22.000	\$5,800.00	\$8,800.00

**Category Amount:** \$28,261.60 \$151,028.95

<b>Category Number:</b> 0050 SIGNING AND MARKING							
0155	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 25.000	.000 85.000 85.000	\$2,125.00	\$2,125.00
0160	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		606.000 9.500	.000 680.000 680.000	\$6,460.00	\$6,460.00

Estimate Summary By Project

Contract ID: B14715-13-000-0

Estimate Number: 0005

Pay Period: 09/01/2014

to 03/25/2015

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: 0050 SIGNING AND MARKING</b>							
0165	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		606.000 9.500	.000 650.000 650.000	\$6,175.00	\$6,175.00
0170	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		1,515.000 4.000	.000 1,600.000 1,600.000	\$6,400.00	\$6,400.00
0175	658-1210	SOLID POLYUREA TRAFFIC STRIPE, 10 IN, WHIT LF		606.000 18.000	.000 650.000 650.000	\$11,700.00	\$11,700.00
<b>Category Amount:</b>						\$32,860.00	\$32,860.00
<b>Category Number: 0040 BRIDGE NO. 1 - OVER ROTTENWOOD CREEK</b>							
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		99.000 55.000	100.000 .000 100.000	\$0.00	\$5,500.00
		1, END BENT NO. 1 RT					
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		99.000 55.000	100.000 .000 100.000	\$0.00	\$5,500.00
		1, END BENT NO. 4 RT					
<b>Category Amount:</b>						\$0.00	\$11,000.00
<b>Project Total Amount:</b>						\$61,121.60	\$1,329,034.45