

Estimate Summary By Project

Contract ID: B14829-15-000-0

Estimate Number: 0001

Pay Period: 09/01/2015

to 10/31/2015

Contract Location: SR 53 OVER THE CHATTAHOOCHEE RIVER (LAKE LANIER)

Time Allowed: 304 Days
Elapsed Calender Days: 61 Days
Percent Time: 20.07

District: 1 Area: 01

Contractor: COMANCHE CONSTRUCTION OF GEORGIA
 1734 SANDS PLACE
 MARIETTA GA 30067
 Phone: (770)984-1580

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 08/28/2015
Date Notice to Proceed: 09/01/2015
Date Work Began: 10/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,942,722.50
Original Contract Amount \$2,942,722.50
Funds Available \$2,751,601.40
Percent Complete 6.49%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004472	\$2,942,722.50	\$2,942,722.50	\$2,751,601.40	6.49%	\$191,121.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14829-15-000-0

Estimate Number: 0001

Pay Period: 09/01/2015

to 10/31/2015

Project Number: M004472 SR 53 - BRIDGE REHABILITATION

Federal State Project Number: M004472

	Total to Date	Prev to Date	This Estimate
Participating	\$152,896.88	\$0.00	\$152,896.88
Non-Participating	\$38,224.22	\$0.00	\$38,224.22
Total Earnings	\$191,121.10	\$0.00	\$191,121.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$191,121.10	\$0.00	\$191,121.10
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:	\$191,121.10	\$0.00	

Total Payable:	\$191,121.10
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Project Number M004472

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 465630.000	.000 .250 .250	\$116,407.50	\$116,407.50
		M004472					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 20000.000	.000 3.000 3.000	\$60,000.00	\$60,000.00
Category Amount:						\$176,407.50	\$176,407.50
Category Number: 0020 BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER (LAKE LANIER)							
0030	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 193600.000	.000 .076 .076	\$14,713.60	\$14,713.60
		337+31.24					
Category Amount:						\$14,713.60	\$14,713.60
Project Total Amount:						\$191,121.10	\$191,121.10