Estimate Summary By Project Contract ID: B14829-15-000-0 Estimate Number: 0003 Pay Pay Contract Location: 304 Da Time Allowed: 304 Da SR 53 OVER THE CHATTAHOOCHEE RIVER (LAKE LANIER) Time Allowed: 304 Da District: 1 Area: 01 Contractor: COMANCHE CONSTRUCTION OF GEORGIA Date Let: 07/17 Date Contract Executed: 08/28 Date Notice to Proceed: 09/01 MARIETTA GA 30067 Date Work Began: 10/18 Phone: (770)984-1580 Courrent Contract Amount \$2,942,722.50 Courties: Original Contract Amount \$2,942,722.50 Courrent Contract Amount \$2,942,722.50 Project Amount \$2,942,722.50 Hall Project Amount \$2,942,722.50 Project	Rpt-ID: RCPESPRJ		Georgia			Date: 01/12/2016		
Contract ID: B14829-15-000-0 Estimate Number: 0.003 Pay Pay Contract Location: Ime Allowed: 304 Date SR 53 OVER THE CHATTAHOOCHEE RIVER (LAKE LANIER) Elapsed Calender Days: 122 Date District: 1 Area: 01 Contractor: 40.13 Percent Time: 40.13 Contractor: 7 Date Let: 07/17 COMANCHE CONSTRUCTION OF GEORGIA Date Let: 07/17 1734 SANDS PLACE Date Contract Executed: 08/26 Date Notice to Proceed: 09/01 MARIETTA GA 30067 Date Work Began: 10/18 Phone: (770)984-1580 Date Time Stopped: 00/00 Escrow Agent: Adjusted Completion Date: 06/30 Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO Hall Funds Available \$2,942,722.50 Hall Funds Available \$2,620,706.76 Hall Project Current Original Project Amount Project Amount Project Amount Project Amount Project Amount Original Project Amount	User: krender		Department of Transportation			Page 1 of 3		
Contract Location: Time Allowed: 304 Da SR 53 OVER THE CHATTAHOOCHEE RIVER (LAKE LANIER) Elapsed Calender Days: 122 Da District: 1 Area: 01 Contractor: 200 200 200 COMANCHE CONSTRUCTION OF GEORGIA Date Let: 07/17 1734 SANDS PLACE Date Contract Executed: 08/28 MARIETTA GA 30067 Date Work Began: 10/16 Phone: (770)984-1580 Date Time Stopped: 00/00 Escrow Agent: Adjusted Completion Date: 06/30 Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO Counties: Original Contract Amount \$2,942,722.50 Counties: Original Contract Amount \$2,942,722.50 Hall Funds Available \$2,620,706.76 Percent Complete 10.94% Project Current Original Project Amount Project Amount Number Project Amount Project Amount Project Amount Project Amount			Estimate Sumn	nary By Project				
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Percent Time: 40.13 District: 1 Area: 01 Contractor: COMANCHE CONSTRUCTION OF GEORGIA COMANCHE CONSTRUCTION OF GEORGIA Date Let: 07/17 1734 SANDS PLACE Date Awarded: 07/31 MARIETTA GA 30067 Date Work Began: 10/19 Phone: (770)984-1580 Date Vork Began: 10/19 Escrow Agent: GA 30067 Date Work Began: 00/00 Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO Date Time Stopped: 00/00 Current Contract Amount \$2,942,722.50 Counties: Original Contract Amount \$2,942,722.50 Hail Funds Available \$2,620,706.76 Hail Project Current Original Project Percent Project Amount Project Amount Project Amount Project Amount Project	Contract Locat	tion:		Time Allowed:		304 Days		
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Contractor: Order				Percent Time:		40.13		
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Funds Available \$2,620,706.76 Percent Complete 10.94% Project Current Original Project Percent Proj Number Project Amount Project Amount Funds Available Percent Proj	Current Contract	Amount \$	2,942,722.50	Counties:				
Percent Complete 10.94% Project Number Current Project Amount Original Project Amount Project Funds Available Percent Complete Proj Paya	Original Contract Amount \$2,942,722.50		2,942,722.50 H	Hall				
ProjectCurrentOriginalProjectPercentProjNumberProject AmountProject AmountFunds AvailableCompletePaya	unds Available	\$	2,620,706.76					
Number Project Amount Project Amount Funds Available Complete Paya	Percent Complete	9	10.94%					
						Project Payable		
IVIUU4472 \$2,942,722.30 \$2,942,722.30 \$2,020,700.70 10.94% \$3	M004472	\$2,942,722.5	50 \$2,942,722.50	\$2,620,706.76	10.94%	\$57,272	2.49	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 01/12/2016
User: krender	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B14829-15-000-0	Estimate Number: 0003	Pay Period: 12/01/2015
		to 12/31/2015

Project Number:

M004472

SR 53 - BRIDGE REHABILITATION

Federal State Project Number: M004472

	Total to Date	Prev to Date	This Estimate
Participating	\$257,612.59	\$211,794.60	\$45,817.99
Non-Participating	\$64,403.15	\$52,948.65	\$11,454.50
Total Earnings	\$322,015.74	\$264,743.25	\$57,272.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$322,015.74	\$264,743.25	\$57,272.49
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:	\$322,015.74	\$264,743.25	
	т	\$57,272.49	

Total Payable:

Rpt-ID: RCPESPRJ		Georgia		Date: 01/12/2016				
User: krender		Department of Transportation		Page 3 of 3				
	Estimate Summary By Project							
Contract ID: B14829-15-000-0		0003		Pay Period:	12/01/2015			
				to	12/31/2015			
	Project Number M0	04472						
Item Description 1				Prev Qty	Amount			
Item Description 2			Auth Qty		This	Cumulative		
	Units	Unit Price	Qty To Date	Period	Amount			
nber: 0010 ROADWA	Y							
TRAFFIC CONTRC	L -	LS	1.000	.315				
			465630.000	.123				
				.438	\$57,272.49	\$203,945.94		
M004472								
			Cat	egory Amount:	\$57,272.49	\$203,945.94		
			Project 1	Fotal Amount:	\$57,272.49	\$322,015.74		
	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc nber: 0010 ROADWA	Estimate Summary Estimate Number Project Number M0 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 hber: 0010 ROADWAY TRAFFIC CONTROL -	Estimate Summary By Project Estimate Number: 0003 Project Number M004472 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 Nober: 0010 ROADWAY TRAFFIC CONTROL - LS	Estimate Summary By Project 14829-15-000-0 Estimate Number: 0003 Project Number M004472 Item Description 1 Item Description 2 Auth Qty Supplemental Description 1 Units Supplemental Description 2 Units Iber: 0010 ROADWAY LS TRAFFIC CONTROL - LS M004472	Estimate Summary By Project 14829-15-000-0 Estimate Number: 0003 Pay Period: to Project Number: 0003 Pay Period: to Item Description 1 M004472 Prev Qty Prev Qty Qty This Period: Qty This Period: Qty To Date Supplemental Description 2 Units Units Unit Price Qty To Date hber: 0010 ROADWAY LS 1.000 .315 465630.000 .123 .438 .438	Estimate Summary By Project 14829-15-000-0 Estimate Number: 0003 Pay Period: 12/01/2015 Project Number M004472 Project Number M004472 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 Auth Qty Units Prev Qty Qty This Period Qty To Date Amount This Period hber: 0010 ROADWAY TRAFFIC CONTROL - LS 1.000 465630.000 .315 .438 \$57,272.49 M004472 Categor Amount 2 \$57,272.49		