

Estimate Summary By Project

Contract ID: B14829-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015

to 12/31/2015

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

Time Allowed: 304 Days

Elapsed Calender Days: 122 Days

Percent Time: 40.13

District: 1 Area: 01

Contractor: COMANCHE CONSTRUCTION OF GEORGIA
1734 SANDS PLACE

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 08/28/2015

Date Notice to Proceed: 09/01/2015

MARIETTA GA 30067 **Date Work Began:** 10/19/2015

Phone: (770)984-1580 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 06/30/2016

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current 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 Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004472	\$2,942,722.50	\$2,942,722.50	\$2,620,706.76	10.94%	\$57,272.49

Chief Engineer

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	

Total Payable:	\$57,272.49
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Rpt-ID: RCPEsprj

Georgia

Date: 01/12/2016

User: krender

Department of Transportation

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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	.315		
				465630.000	.123		
					.438	\$57,272.49	\$203,945.94
		M004472					
Category Amount:						\$57,272.49	\$203,945.94
Project Total Amount:						\$57,272.49	\$322,015.74