

Estimate Summary By Project

Contract ID: B14829-15-000-0

Estimate Number: 0004

Pay Period: 01/01/2016

to 01/31/2016

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

Time Allowed: 304 Days

Elapsed Calender Days: 153 Days

Percent Time: 50.33

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 \$2,397,836.66

Percent Complete 18.52%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004472	\$2,942,722.50	\$2,942,722.50	\$2,397,836.66	18.52%	\$222,870.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14829-15-000-0

Estimate Number: 0004

Pay Period: 01/01/2016

to 01/31/2016

Project Number: M004472 SR 53 - BRIDGE REHABILITATION

Federal State Project Number: M004472

	Total to Date	Prev to Date	This Estimate
Participating	\$435,908.67	\$257,612.59	\$178,296.08
Non-Participating	\$108,977.17	\$64,403.15	\$44,574.02
Total Earnings	\$544,885.84	\$322,015.74	\$222,870.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$544,885.84	\$322,015.74	\$222,870.10
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:	\$544,885.84	\$322,015.74	

Total Payable:	\$222,870.10
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14829-15-000-0

Estimate Number: 0004

Pay Period: 01/01/2016

to 01/31/2016

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	.438		
				465630.000	.090		
					.528	\$41,906.70	\$245,852.64
		M004472					
Category Amount:						\$41,906.70	\$245,852.64
Category Number: 0020 BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER (LAKE LANIER)							
0025	501-2000	STR STEEL	LB	7,555.000	.000		
				13.500	3,022.000		
					3,022.000	\$40,797.00	\$40,797.00
0030	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.276		
				193600.000	.724		
					1.000	\$140,166.40	\$193,600.00
		337+31.24					
Category Amount:						\$180,963.40	\$234,397.00
Project Total Amount:						\$222,870.10	\$544,885.84