

Estimate Summary By Project

Contract ID: B14829-15-000-0

Estimate Number: 0005

Pay Period: 02/01/2016

to 02/29/2016

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

Time Allowed: 304 Days

Elapsed Calender Days: 182 Days

Percent Time: 59.87

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 \$1,946,699.06

Percent Complete 33.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004472	\$2,942,722.50	\$2,942,722.50	\$1,946,699.06	33.85%	\$451,137.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14829-15-000-0

Estimate Number: 0005

Pay Period: 02/01/2016

to 02/29/2016

Project Number: M004472 SR 53 - BRIDGE REHABILITATION

Federal State Project Number: M004472

	Total to Date	Prev to Date	This Estimate
Participating	\$796,818.75	\$435,908.67	\$360,910.08
Non-Participating	\$199,204.69	\$108,977.17	\$90,227.52
Total Earnings	\$996,023.44	\$544,885.84	\$451,137.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$996,023.44	\$544,885.84	\$451,137.60
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:	\$996,023.44	\$544,885.84	

Total Payable:	\$451,137.60
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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	.528		
				465630.000	.120		
					.648	\$55,875.60	\$301,728.24
		M004472					
Category Amount:						\$55,875.60	\$301,728.24
Category Number: 0020 BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER (LAKE LANIER)							
0025	501-2000	STR STEEL	LB	7,555.000	3,022.000		
				13.500	3,022.000		
					6,044.000	\$40,797.00	\$81,594.00
0050	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000	.130		
				4500.000	.770		
		1 RT			.900	\$3,465.00	\$4,050.00
0055	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000	.000		
				1800000.000	.195		
		326+86.74			.195	\$351,000.00	\$351,000.00
Category Amount:						\$395,262.00	\$436,644.00
Project Total Amount:						\$451,137.60	\$996,023.44