

Estimate Summary By Project

Contract ID: B14918-15-000-0

Estimate Number: 0001

Pay Period: 11/13/2015

to 05/31/2016

**Contract Location:**

US 41/SR 3 AT PUMPKINVINE CREEK

**Time Allowed:** 354 **Days**

**Elapsed Calender Days:** 201 **Days**

**Percent Time:** 56.78

**District:** 6

**Area:** 01

**Contractor:**

COMANCHE CONSTRUCTION OF GEORGIA  
1734 SANDS PLACE

**Date Let:** 09/18/2015

**Date Awarded:** 10/02/2015

**Date Contract Executed:** 11/06/2015

**Date Notice to Proceed:** 11/13/2015

MARIETTA GA 30067

**Date Work Began:** 04/06/2016

**Phone:** (770)984-1580

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2016

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$1,415,986.00

**Original Contract Amount** \$1,415,986.00

**Funds Available** \$1,291,598.50

**Percent Complete** 8.78%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004916	\$1,415,986.00	\$1,415,986.00	\$1,291,598.50	8.78%	\$124,387.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14918-15-000-0

Estimate Number: 0001

Pay Period: 11/13/2015

to 05/31/2016

Project Number: M004916 US 41/SR 3 - BRIDGE REHABILITATION

Federal State Project Number: M004916

	Total to Date	Prev to Date	This Estimate
Participating	\$99,510.00	\$0.00	\$99,510.00
Non-Participating	\$24,877.50	\$0.00	\$24,877.50
<b>Total Earnings</b>	<b>\$124,387.50</b>	<b>\$0.00</b>	<b>\$124,387.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$124,387.50</b>	<b>\$0.00</b>	<b>\$124,387.50</b>
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
<b>Total:</b>	<b>\$124,387.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$124,387.50</b>
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Project Number M004916

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 218100.000	.000 .500 .500	\$109,050.00	\$109,050.00
		M004916					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,590.000 30.000	.000 461.250 461.250	\$13,837.50	\$13,837.50
<b>Category Amount:</b>						\$124,387.50	\$124,387.50
<b>Project Total Amount:</b>						\$124,387.50	\$124,387.50