

Estimate Summary By Project

Contract ID: B14918-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016 to 06/30/2016

Contract Location:

US 41/SR 3 AT PUMPKINVINE CREEK

Time Allowed: 354 Days  
Elapsed Calender Days: 231 Days  
Percent Time: 65.25

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  
Date Work Began: 04/06/2016  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/31/2016

MARIETTA GA 30067  
Phone: (770)984-1580

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,415,986.00  
Original Contract Amount \$1,415,986.00  
Funds Available \$1,186,296.31  
Percent Complete 16.22%

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	\$1,186,296.31	16.22%	\$105,302.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B14918-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

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

Federal State Project Number: M004916

	Total to Date	Prev to Date	This Estimate
Participating	\$183,751.75	\$99,510.00	\$84,241.75
Non-Participating	\$45,937.94	\$24,877.50	\$21,060.44
<b>Total Earnings</b>	<b>\$229,689.69</b>	<b>\$124,387.50</b>	<b>\$105,302.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$229,689.69</b>	<b>\$124,387.50</b>	<b>\$105,302.19</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>\$229,689.69</b>	<b>\$124,387.50</b>	

<b>Total Payable:</b>	<b>\$105,302.19</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M004916	LS	1.000 218100.000	.500 -162 .338	\$-35,332.20	\$73,717.80
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0015	210-0100	GRADING COMPLETE -  M004916	LS	1.000 62000.000	.000 .200 .200	\$12,400.00	\$12,400.00
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,590.000 30.000	461.250 250.313 711.563	\$7,509.39	\$21,346.89
0030	641-1100	GUARDRAIL, TP T	LF	135.000 60.000	.000 67.500 67.500	\$4,050.00	\$4,050.00
<b>Category Amount:</b>						\$-9,872.81	\$114,514.69

**Category Number: 0030 BRIDGES**

0070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 26000.000	.000 1.000 1.000	\$26,000.00	\$26,000.00
0075	501-3000	STR STEEL, BR NO -  1	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0080	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00

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<b>Category Number: 0030 BRIDGES</b>							
0090	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	14.000 225.000	.000 7.000 7.000	\$1,575.00	\$1,575.00
0100	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 1		1.000 5900.000	.000 1.000 1.000	\$5,900.00	\$5,900.00
0105	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	2,500.000 12.000	.000 .000 .000	\$0.00	\$0.00
0110	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR (LS 1		1.000 40000.000	.000 1.000 1.000	\$40,000.00	\$40,000.00
0145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0160	501-3000	STR STEEL, BR NO -	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0175	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 700.000	.000 1.000 1.000	\$700.00	\$700.00
0190	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 2		1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

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<b>Category Number:</b> 0030 BRIDGES							
0205	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.000		
				25000.000	1.000		
		2			1.000	\$25,000.00	\$25,000.00
<b>Category Amount:</b>						\$115,175.00	\$115,175.00
<b>Project Total Amount:</b>						\$105,302.19	\$229,689.69