

Rpt-ID: RCPEsprj

Georgia

Date: 09/15/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14918-15-000-0

Estimate Number: 0004

Pay Period: 08/03/2016

to 08/31/2016

Contract Location:

US 41/SR 3 AT PUMPKINVINE CREEK

Time Allowed: 354 Days

Elapsed Calender Days: 293 Days

Percent Time: 82.77

District: 6

Area: 01

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC  
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 \$1,464,346.00

Original Contract Amount \$1,415,986.00

Funds Available \$685,179.75

Percent Complete 53.21%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004916	\$1,464,346.00	\$1,415,986.00	\$685,179.75	53.21%	\$523,488.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B14918-15-000-0

Estimate Number: 0004

Pay Period: 08/03/2016

to 08/31/2016

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

Federal State Project Number: M004916

	Total to Date	Prev to Date	This Estimate
Participating	\$623,332.99	\$204,542.43	\$418,790.56
Non-Participating	\$155,833.26	\$51,135.62	\$104,697.64
<b>Total Earnings</b>	<b>\$779,166.25</b>	<b>\$255,678.05</b>	<b>\$523,488.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$779,166.25</b>	<b>\$255,678.05</b>	<b>\$523,488.20</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>\$779,166.25</b>	<b>\$255,678.05</b>	

<b>Total Payable:</b>	<b>\$523,488.20</b>
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Estimate Summary By Project

Contract ID: B14918-15-000-0

Estimate Number: 0004

Pay Period: 08/03/2016

to 08/31/2016

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 -	LS	1.000	.324		
				218100.000	.027		
		M004916			.351	\$5,888.70	\$76,553.10
0020	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	2,728.000	.000		
				11.000	1,484.000		
					1,484.000	\$16,324.00	\$16,324.00
<b>Category Amount:</b>						\$22,212.70	\$92,877.10
<b>Category Number: 0030 BRIDGES</b>							
0090	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	14.000	14.000		
				225.000	611.980		
					625.980	\$137,695.50	\$140,845.50
1001	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		.000	.000		
				245.000	1,484.000		
					1,484.000	\$363,580.00	\$363,580.00
		Add item 519-0225 Concrete Overlay, Latex Mod, THK 2", SA #1					
<b>Category Amount:</b>						\$501,275.50	\$504,425.50
<b>Project Total Amount:</b>						\$523,488.20	\$779,166.25