

Estimate Summary By Project

Contract ID: B14918-15-000-0

Estimate Number: 0005

Pay Period: 09/01/2016

to 09/12/2016

Contract Location:

US 41/SR 3 AT PUMPKINVINE CREEK

Time Allowed: 354 Days

Elapsed Calender Days: 305 Days

Percent Time: 86.16

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

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 \$1,464,346.00

Original Contract Amount \$1,415,986.00

Funds Available \$592,689.27

Percent Complete 59.53%

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	\$592,689.27	59.53%	\$92,490.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B14918-15-000-0

Estimate Number: 0005

Pay Period: 09/01/2016

to 09/12/2016

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

Federal State Project Number: M004916

	Total to Date	Prev to Date	This Estimate
Participating	\$697,325.37	\$623,332.99	\$73,992.38
Non-Participating	\$174,331.36	\$155,833.26	\$18,498.10
<b>Total Earnings</b>	<b>\$871,656.73</b>	<b>\$779,166.25</b>	<b>\$92,490.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$871,656.73</b>	<b>\$779,166.25</b>	<b>\$92,490.48</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>\$871,656.73</b>	<b>\$779,166.25</b>	

**Total Payable: \$92,490.48**

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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	.351 .199 .550	\$43,401.90	\$119,955.00
0015	210-0100	GRADING COMPLETE -  M004916	LS	1.000 62000.000	.400 .600 1.000	\$37,200.00	\$62,000.00
<b>Category Amount:</b>						\$80,601.90	\$181,955.00
<b>Category Number: 0030 BRIDGES</b>							
0095	521-3000	PATCHING CONCRETE BRIDGE	SF	99.000 165.000	43.252 43.252 86.504	\$7,136.58	\$14,273.16
0120	603-1012	STN PLAIN RIP RAP, 12 IN	SY	333.000 85.000	54.000 54.000 108.000	\$4,590.00	\$9,180.00
0125	603-7000	PLASTIC FILTER FABRIC	SY	333.000 3.000	54.000 54.000 108.000	\$162.00	\$324.00
<b>Category Amount:</b>						\$11,888.58	\$23,777.16
<b>Project Total Amount:</b>						\$92,490.48	\$871,656.73