Estimate Summary By Project

Contract ID: B14918-15-000-0 **Estimate Number:** 0006 **Pay Period:** 09/13/2016 **to** 10/17/2016

Contract Location:
US 41/SR 3 AT PUMPKINVINE CREEK

Time Allowed: 354 **Days**
Elapsed Calender Days: 340 **Days**
Percent Time: 96.05

District: 6 **Area:** 01

Contractor:
COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

MARIETTA GA 30067
Phone: (770)984-1580

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

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 $130,385.34
Percent Complete 91.10%

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	$130,385.34	91.10%	$462,303.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14918-15-000-0 **Estimate Number:** 0006 **Pay Period:** 09/13/2016 **to** 10/17/2016

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

Federal State Project Number: M004916

	Total to Date	Prev to Date	This Estimate
Participating	$1,067,168.51	$697,325.37	$369,843.14
Non-Participating	$266,792.15	$174,331.36	$92,460.79
Total Earnings	**$1,333,960.66**	**$871,656.73**	**$462,303.93**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,333,960.66**	**$871,656.73**	**$462,303.93**
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:	**$1,333,960.66**	**$871,656.73**	

Total Payable: **$462,303.93**

Estimate Summary By Project

Contract ID: B14918-15-000-0 **Estimate Number:** 0006 **Pay Period:** 09/13/2016 to 10/17/2016

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
Category Number:	0010 ROADWAY						
0020	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	2,728.000	1,484.000		
				11.000	1,244.000		
					2,728.000	$13,684.00	$30,008.00
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,590.000	774.169		
				30.000	815.831		
					1,590.000	$24,474.93	$47,700.00
0030	641-1100	GUARDRAIL, TP T	LF	135.000	67.500		
				60.000	67.500		
					135.000	$4,050.00	$8,100.00
					Category Amount:	$42,208.93	$85,808.00
Category Number:	0030 BRIDGES						
0115	600-0001	FLOWABLE FILL	CY	4.000	2.000		
				650.000	2.000		
					4.000	$1,300.00	$2,600.00
0150	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				15000.000	1.000		
					1.000	$15,000.00	$15,000.00
		3					
0155	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				9000.000	1.000		
					1.000	$9,000.00	$9,000.00
		4					
0165	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				2000.000	1.000		
					1.000	$2,000.00	$2,000.00
		3					
0170	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				2000.000	1.000		
					1.000	$2,000.00	$2,000.00
		4					

Estimate Summary By Project

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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
Category Number:	0030 BRIDGES						
0180	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				2200.000	1.000		
					1.000	$2,200.00	$2,200.00
		3					
0185	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				1500.000	1.000		
					1.000	$1,500.00	$1,500.00
		4					
0195	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE C	LS	1.000	.000		
				2800.000	1.000		
					1.000	$2,800.00	$2,800.00
		3					
0200	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE C	LS	1.000	.000		
				3000.000	1.000		
					1.000	$3,000.00	$3,000.00
		4					
0210	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR I	LS	1.000	.000		
				35000.000	1.000		
					1.000	$35,000.00	$35,000.00
		3					
0215	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR I	LS	1.000	.000		
				30000.000	1.000		
					1.000	$30,000.00	$30,000.00
		4					
1001	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKN	SY	.000	1,484.000		
				245.000	1,291.000		
					2,775.000	$316,295.00	$679,875.00
		Add item 519-0225 Concrete Overlay, Latex Mod, THK 2", SA #1					
					Category Amount:	$420,095.00	$784,975.00
					Project Total Amount:	$462,303.93	$1,333,960.66