

Estimate Summary By Project

Contract ID: B1CBA1600441-0

Estimate Number: 0003

Pay Period: 10/01/2016 to 12/31/2016

Contract Location:

SR 136 OVER TALKING ROCK CREEK

Time Allowed: 486 Days  
Elapsed Calender Days: 305 Days  
Percent Time: 62.76

District: 6

Area: 02

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC  
1734 SANDS PLACE

Date Let: 01/22/2016  
Date Awarded: 01/22/2016  
Date Contract Executed: 02/26/2016  
Date Notice to Proceed: 03/02/2016  
Date Work Began: 07/20/2016  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2017

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$475,182.00  
Original Contract Amount \$475,182.00  
Funds Available \$192,951.17  
Percent Complete 59.39%

Counties:

Murray

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005394        | \$475,182.00           | \$475,182.00            | \$192,951.17            | 59.39%           | \$158,888.81    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600441-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 12/31/2016

Project Number: M005394 SR 136 - BRIDGE REHAB

Federal State Project Number: M005394

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$225,784.66        | \$98,673.62         | \$127,111.04        |
| Non-Participating        | \$56,446.17         | \$24,668.40         | \$31,777.77         |
| <b>Total Earnings</b>    | <b>\$282,230.83</b> | <b>\$123,342.02</b> | <b>\$158,888.81</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$282,230.83</b> | <b>\$123,342.02</b> | <b>\$158,888.81</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>\$282,230.83</b> | <b>\$123,342.02</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$158,888.81</b> |
|-----------------------|---------------------|

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to 12/31/2016

Project Number M005394

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price        | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|-------------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                               |           |  |       |                               |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>107580.000           | .369<br>.141<br>.510                       | \$15,168.78              | \$54,865.80          |
|  |           | M005394  |       |                               |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                               |  | \$15,168.78              | \$54,865.80          |
| <b>Category Number: 0030 BRIDGE NO 1 - OVER TALKING ROCK CREEK</b> |           |  |       |                               |  |                          |                      |
| 0080   | 528-0501  | EPOXY PRESSURE INJECTION OF CONCRETE C LF  |       | 330.000<br>161.500<br>730.000 | .000<br>686.000<br>686.000                 | \$110,789.00             | \$110,789.00         |
| 0095   | 600-0001  | FLOWABLE FILL  | CY    | 50.000<br>730.000             | .000<br>45.111<br>45.111                   | \$32,931.03              | \$32,931.03          |
| <b>Category Amount:</b>  |           |  |       |                               |  | \$143,720.03             | \$143,720.03         |
| <b>Project Total Amount:</b>                                       |           |  |       |                               |  | \$158,888.81             | \$282,230.83         |