

Estimate Summary By Project

Contract ID: B1CBA1600441-0

Estimate Number: 0004

Pay Period: 01/01/2017
to 01/31/2017

Contract Location:

SR 136 OVER TALKING ROCK CREEK

Time Allowed: 486 Days
Elapsed Calender Days: 336 Days
Percent Time: 69.14

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 \$532,676.00
Original Contract Amount \$475,182.00
Funds Available \$93,950.20
Percent Complete 82.36%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005394	\$532,676.00	\$475,182.00	\$93,950.20	82.36%	\$156,494.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600441-0

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Pay Period: 01/01/2017

to 01/31/2017

Project Number: M005394 SR 136 - BRIDGE REHAB

Federal State Project Number: M005394

	Total to Date	Prev to Date	This Estimate
Participating	\$350,980.65	\$225,784.66	\$125,195.99
Non-Participating	\$87,745.15	\$56,446.17	\$31,298.98
Total Earnings	\$438,725.80	\$282,230.83	\$156,494.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$438,725.80	\$282,230.83	\$156,494.97
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:	\$438,725.80	\$282,230.83	

Total Payable:	\$156,494.97
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Project Number M005394

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107580.000	.510 .334 .844	\$35,931.72	\$90,797.52
		M005394					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 2225.000	.000 4.000 4.000	\$8,900.00	\$8,900.00
0015	208-0200	ROCK EMBANKMENT	CY	266.000 95.000	.000 178.426 178.426	\$16,950.47	\$16,950.47
Category Amount:						\$61,782.19	\$116,647.99
Category Number: 0030 BRIDGE NO 1 - OVER TALKING ROCK CREEK							
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	47.000 44.500	.000 23.500 23.500	\$1,045.75	\$1,045.75
		1, BENT 1					
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	47.000 44.500	.000 23.500 23.500	\$1,045.75	\$1,045.75
		1, BENT 5					
0050	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	423.000 26.000	.000 252.070 252.070	\$6,553.82	\$6,553.82
		D					
0055	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	10.000 1250.000	.000 10.000 10.000	\$12,500.00	\$12,500.00
0060	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 7225.000	.000 1.000 1.000	\$7,225.00	\$7,225.00

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Category Number: 0030 BRIDGE NO 1 - OVER TALKING ROCK CREEK							
0090	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR ILS		1.000 41915.000	.000 1.000 1.000	\$41,915.00	\$41,915.00
		1					
0100	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	215.000 105.000	.000 214.229 214.229	\$22,494.05	\$22,494.05
0105	603-7000	PLASTIC FILTER FABRIC	SY	430.000 4.500	.000 429.646 429.646	\$1,933.41	\$1,933.41
Category Amount:						\$94,712.78	\$94,712.78
Project Total Amount:						\$156,494.97	\$438,725.80