

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600441-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

SR 136 OVER TALKING ROCK CREEK

Time Allowed: 486 Days

Elapsed Calender Days: 364 Days

Percent Time: 74.90

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 \$31,567.67

Percent Complete 94.07%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005394	\$532,676.00	\$475,182.00	\$31,567.67	94.07%	\$62,382.53

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600441-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 02/28/2017

Project Number: M005394 SR 136 - BRIDGE REHAB

Federal State Project Number: M005394

	Total to Date	Prev to Date	This Estimate
Participating	\$400,886.67	\$350,980.65	\$49,906.02
Non-Participating	\$100,221.66	\$87,745.15	\$12,476.51
Total Earnings	\$501,108.33	\$438,725.80	\$62,382.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$501,108.33	\$438,725.80	\$62,382.53
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:	\$501,108.33	\$438,725.80	

Total Payable: **\$62,382.53**

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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	.844		
				107580.000	.156		
					1.000	\$16,782.48	\$107,580.00
		M005394					
0015	208-0200	ROCK EMBANKMENT	CY	266.000	178.426		
				95.000	76.667		
					255.093	\$7,283.37	\$24,233.84
Category Amount:						\$24,065.85	\$131,813.84
Category Number: 0030 BRIDGE NO 1 - OVER TALKING ROCK CREEK							
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	47.000	23.500		
				44.500	22.500		
					46.000	\$1,001.25	\$2,047.00
		1, BENT 1					
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	47.000	23.500		
				44.500	22.500		
					46.000	\$1,001.25	\$2,047.00
		1, BENT 5					
0050	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	423.000	252.070		
				26.000	253.930		
					506.000	\$6,602.18	\$13,156.00
		D					
0055	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	10.000	10.000		
				1250.000	.000		
					10.000	\$.00	\$12,500.00
0070	519-0515	SURFACE PREPARATION	SY	1,282.000	770.000		
				3.500	512.000		
					1,282.000	\$1,792.00	\$4,487.00
0075	519-0530	POLYMER OVERLAY	SY	1,282.000	770.000		
				35.000	512.000		
					1,282.000	\$17,920.00	\$44,870.00

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Project Number M005394

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0030 BRIDGE NO 1 - OVER TALKING ROCK CREEK					
0085	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000	.000		
				10000.000	1.000		
					1.000	\$10,000.00	\$10,000.00
		519+00.00					
Category Amount:						\$38,316.68	\$89,107.00
Project Total Amount:						\$62,382.53	\$501,108.33