

Estimate Summary By Project

Contract ID: B1CBA1601393-0

Estimate Number: 0001

Pay Period: 08/25/2016

to 01/31/2017

**Contract Location:** VARIOUS LOCATIONS IN BIBB, CRAWFORD AND MONROE C  
**Time Allowed:** 219 Days  
**Elapsed Calender Days:** 157 Days  
**Percent Time:** 71.69

District: 3 Area: 04

**Contractor:** COMANCHE CONSTRUCTION OF GEORGIA, LLC  
 1734 SANDS PLACE  
 MARIETTA GA 30067  
 Phone: (770)984-1580

**Date Let:** 07/22/2016  
**Date Awarded:** 08/05/2016  
**Date Contract Executed:** 08/23/2016  
**Date Notice to Proceed:** 08/25/2016  
**Date Work Began:** 01/06/2017  
**Date Time Stopped:** 01/28/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2017

**Escrow Agent:**  
**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$189,016.00  
**Original Contract Amount** \$189,016.00  
**Funds Available** \$58,716.75  
**Percent Complete** 68.94%

**Counties:** Bibb Crawford Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005372	\$189,016.00	\$189,016.00	\$58,716.75	68.94%	\$130,299.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601393-0

Estimate Number: 0001

Pay Period: 08/25/2016

to 01/31/2017

Project Number: M005372 BRIDGE REHABILITATION

Federal State Project Number: M005372

	Total to Date	Prev to Date	This Estimate
Participating	\$104,239.40	\$0.00	\$104,239.40
Non-Participating	\$26,059.85	\$0.00	\$26,059.85
<b>Total Earnings</b>	<b>\$130,299.25</b>	<b>\$0.00</b>	<b>\$130,299.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$130,299.25</b>	<b>\$0.00</b>	<b>\$130,299.25</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>\$130,299.25</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$130,299.25</b>
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Project Number M005372

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 -	LS	1.000 78289.000	.000 .250 .250	\$19,572.25	\$19,572.25
		M005372					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 1090.000	.000 2.000 2.000	\$2,180.00	\$2,180.00
<b>Category Amount:</b>						\$21,752.25	\$21,752.25
<b>Category Number: 0020 BRIDGES</b>							
0015	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 8456.000	.000 1.000 1.000	\$8,456.00	\$8,456.00
		1					
0020	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 28500.000	.000 1.000 1.000	\$28,500.00	\$28,500.00
		2					
0025	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 11655.000	.000 1.000 1.000	\$11,655.00	\$11,655.00
		3					
0030	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 8460.000	.000 1.000 1.000	\$8,460.00	\$8,460.00
		4					
0035	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 12011.000	.000 1.000 1.000	\$12,011.00	\$12,011.00
		5					
0040	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 22545.000	.000 1.000 1.000	\$22,545.00	\$22,545.00
		6					

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<b>Category Number:</b> 0020 BRIDGES							
0045	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 8460.000	.000 1.000 1.000	\$8,460.00	\$8,460.00
		7					
0050	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 8460.000	.000 1.000 1.000	\$8,460.00	\$8,460.00
		8					
<b>Category Amount:</b>						\$108,547.00	\$108,547.00
<b>Project Total Amount:</b>						\$130,299.25	\$130,299.25