

Estimate Summary By Project

Contract ID: B1CBA1601393-0

Estimate Number: 0002

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

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 **Counties:**
Original Contract Amount \$189,016.00 Bibb Crawford Monroe
Funds Available \$4,775.63
Percent Complete 97.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005372	\$189,016.00	\$189,016.00	\$4,775.63	97.47%	\$53,941.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601393-0

Estimate Number: 0002

Pay Period: 02/01/2017

to 02/28/2017

Project Number: M005372 BRIDGE REHABILITATION

Federal State Project Number: M005372

	Total to Date	Prev to Date	This Estimate
Participating	\$147,392.30	\$104,239.40	\$43,152.90
Non-Participating	\$36,848.07	\$26,059.85	\$10,788.22
Total Earnings	\$184,240.37	\$130,299.25	\$53,941.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$184,240.37	\$130,299.25	\$53,941.12
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:	\$184,240.37	\$130,299.25	

Total Payable:	\$53,941.12
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				78289.000	.689		
					.939	\$53,941.12	\$73,513.37
		M005372					
Category Amount:						\$53,941.12	\$73,513.37
Project Total Amount:						\$53,941.12	\$184,240.37