

Estimate Summary By Project

Contract ID: B1CBA1601503-0

Estimate Number: 0003

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:
VARIOUS LOCATIONS IN CLAYTON COUNTY.

Time Allowed: 238 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 74.79

District: 7 **Area:** 03

Contractor:
COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 09/28/2016
Date Notice to Proceed: 10/05/2016
Date Work Began: 12/03/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/30/2017

MARIETTA GA 30067
Phone: (770)984-1580

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$306,013.60
Original Contract Amount \$306,013.60
Funds Available \$161,618.56
Percent Complete 47.19%

Counties:
Clayton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005378 | \$306,013.60 | \$306,013.60 | \$161,618.56 | 47.19% | \$13,255.96 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601503-0

Estimate Number: 0003

Pay Period: 03/01/2017

to 03/31/2017

Project Number: M005378 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005378

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$115,516.03 | \$104,911.26 | \$10,604.77 |
| Non-Participating | \$28,879.01 | \$26,227.82 | \$2,651.19 |
| Total Earnings | \$144,395.04 | \$131,139.08 | \$13,255.96 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$144,395.04 | \$131,139.08 | \$13,255.96 |
| 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: | \$144,395.04 | \$131,139.08 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$13,255.96 |
|-----------------------|--------------------|

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Project Number M005378

| 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 75000.000 | .587 .092 .679 | \$6,900.00 | \$50,925.00 |
| | | M005378 | | | | | |
| Category Amount: | | | | | | \$6,900.00 | \$50,925.00 |
| Category Number: 0030 BRIDGES | | | | | | | |
| 0055 | 519-0515 | SURFACE PREPARATION | SY | 4,815.000 5.100 | 2,053.330 1,246.267 3,299.597 | \$6,355.96 | \$16,827.94 |
| Category Amount: | | | | | | \$6,355.96 | \$16,827.94 |
| Project Total Amount: | | | | | | \$13,255.96 | \$144,395.04 |