

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601555-0

Estimate Number: 0001

Pay Period: 10/31/2016  
to 01/31/2017

Contract Location:

SR 5 OVER SWEETWATER CREEK AND ON SR 8 OVER THE

Time Allowed: 396 Days

Elapsed Calender Days: 93 Days

Percent Time: 23.48

District: 7

Area: 02

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC  
1734 SANDS PLACE

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/27/2016

Date Notice to Proceed: 10/31/2016

Date Work Began: 01/17/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2017

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,193,828.00

Original Contract Amount \$1,193,828.00

Funds Available \$1,134,803.00

Percent Complete 4.94%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005398	\$1,193,828.00	\$1,193,828.00	\$1,134,803.00	4.94%	\$59,025.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601555-0

Estimate Number: 0001

Pay Period: 10/31/2016  
to 01/31/2017

Project Number: M005398 SR 5 &amp; SR 8 - BRIDGE REHAB

Federal State Project Number: M005398

	Total to Date	Prev to Date	This Estimate
Participating	\$47,220.00	\$0.00	\$47,220.00
Non-Participating	\$11,805.00	\$0.00	\$11,805.00
Total Earnings	<b>\$59,025.00</b>	<b>\$0.00</b>	<b>\$59,025.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$59,025.00</b>	<b>\$0.00</b>	<b>\$59,025.00</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
Total:	<b>\$59,025.00</b>	<b>\$0.00</b>	

Total Payable: **\$59,025.00**

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Pay Period: 10/31/2016  
to 01/31/2017

Project Number M005398

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		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				236100.000	.250		
					.250	\$59,025.00	\$59,025.00
		M005398					
Category Amount:						\$59,025.00	\$59,025.00
Project Total Amount:						\$59,025.00	\$59,025.00