

Estimate Summary By Project

Contract ID: B1CBA1601555-0

Estimate Number: 0002

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

|   |                               |       |             |
|---|-------------------------------|-------|-------------|
| <b>Contract Location:</b>                       | <b>Time Allowed:</b>          | 396   | <b>Days</b> |
| SR 5 OVER SWEETWATER CREEK AND ON SR 8 OVER THE | <b>Elapsed Calender Days:</b> | 121   | <b>Days</b> |
|   | <b>Percent Time:</b>          | 30.56 |             |

District: 7 Area: 02

|   |                                  |            |
|---|----------------------------------|------------|
| <b>Contractor:</b>                                    | <b>Date Let:</b>                 | 09/16/2016 |
| COMANCHE CONSTRUCTION OF GEORGIA, LLC                 | <b>Date Awarded:</b>             | 09/30/2016 |
| 1734 SANDS PLACE                                      | <b>Date Contract Executed:</b>   | 10/27/2016 |
|   | <b>Date Notice to Proceed:</b>   | 10/31/2016 |
| MARIETTA GA 30067                                     | <b>Date Work Began:</b>          | 01/17/2017 |
| <b>Phone:</b> (770)984-1580                           | <b>Date Time Stopped:</b>        | 00/00/0000 |
|   | <b>Date Accepted:</b>            | 00/00/0000 |
| <b>Escrow Agent:</b>                                  | <b>Adjusted Completion Date:</b> | 11/30/2017 |
| <b>Surety Co:</b> WESTFIELD INSURANCE COMPANY OF OHIO |                                  |            |

|                                 |                |                  |
|---------------------------------|----------------|------------------|
| <b>Current Contract Amount</b>  | \$1,193,828.00 | <b>Counties:</b> |
| <b>Original Contract Amount</b> | \$1,193,828.00 | Cobb             |
| <b>Funds Available</b>          | \$1,042,134.10 |                  |
| <b>Percent Complete</b>         | 12.71%         |                  |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005398        | \$1,193,828.00         | \$1,193,828.00          | \$1,042,134.10          | 12.71%           | \$92,668.90     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601555-0

Estimate Number: 0002

Pay Period: 02/01/2017

to 02/28/2017

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

Federal State Project Number: M005398

|                          | Total to Date       | Prev to Date       | This Estimate      |
|--------------------------|---------------------|--------------------|--------------------|
| Participating            | \$121,355.12        | \$47,220.00        | \$74,135.12        |
| Non-Participating        | \$30,338.78         | \$11,805.00        | \$18,533.78        |
| <b>Total Earnings</b>    | <b>\$151,693.90</b> | <b>\$59,025.00</b> | <b>\$92,668.90</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$151,693.90</b> | <b>\$59,025.00</b> | <b>\$92,668.90</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>\$151,693.90</b> | <b>\$59,025.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$92,668.90</b> |
|-----------------------|--------------------|

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Project Number M005398

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .250                                       |                          |                      |
|                                      |           |  |       | 236100.000             | .049                                       |                          |                      |
|                                      |           | M005398  |       |                        | .299                                       | \$11,568.90              | \$70,593.90          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$11,568.90              | \$70,593.90          |
| <b>Category Number: 0030 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0060                                 | 518-1000  | RAISE EXISTING BRIDGE, STA -   | LS    | 1.000                  | .000                                       |                          |                      |
|                                      |           |  |       | 110000.000             | .200                                       |                          |                      |
|                                      |           | 150+94.30  |       |                        | .200                                       | \$22,000.00              | \$22,000.00          |
| 0085                                 | 535-1005  | PAINT EXIST STEEL STRUCTURE, STA NO -  | LS    | 1.000                  | .000                                       |                          |                      |
|                                      |           |  |       | 75000.000              | .700                                       |                          |                      |
|                                      |           | 150+94.30  |       |                        | .700                                       | \$52,500.00              | \$52,500.00          |
| 0095                                 | 600-0001  | FLOWABLE FILL  | CY    | 12.000                 | .000                                       |                          |                      |
|                                      |           |  |       | 550.000                | 12.000                                     |                          |                      |
|                                      |           |  |       |                        | 12.000                                     | \$6,600.00               | \$6,600.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$81,100.00              | \$81,100.00          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$92,668.90              | \$151,693.90         |