

Estimate Summary By Project

Contract ID: B1CBA1601555-0

Estimate Number: 0003

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

**Contract Location:** SR 5 OVER SWEETWATER CREEK AND ON SR 8 OVER THE

**Time Allowed:** 396 **Days**

**Elapsed Calender Days:** 152 **Days**

**Percent Time:** 38.38

**District:** 7                      **Area:** 02

**Contractor:** COMANCHE CONSTRUCTION OF GEORGIA, LLC  
1734 SANDS PLACE

MARIETTA                                      GA 30067  
**Phone:** (770)984-1580

**Escrow Agent:**                                      **Adjusted Completion Date:** 11/30/2017

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

**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

**Current Contract Amount**                      \$1,193,828.00                      **Counties:**

**Original Contract Amount**                      \$1,193,828.00                      Cobb

**Funds Available**                                      \$849,807.56

**Percent Complete**                                      28.82%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005398	\$1,193,828.00	\$1,193,828.00	\$849,807.56	28.82%	\$192,326.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601555-0

Estimate Number: 0003

Pay Period: 03/01/2017

to 03/31/2017

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

Federal State Project Number: M005398

	Total to Date	Prev to Date	This Estimate
Participating	\$275,216.35	\$121,355.12	\$153,861.23
Non-Participating	\$68,804.09	\$30,338.78	\$38,465.31
<b>Total Earnings</b>	<b>\$344,020.44</b>	<b>\$151,693.90</b>	<b>\$192,326.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$344,020.44</b>	<b>\$151,693.90</b>	<b>\$192,326.54</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>\$344,020.44</b>	<b>\$151,693.90</b>	

**Total Payable: \$192,326.54**

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Project Number M005398

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 236100.000	.299 .078 .377	\$18,415.80	\$89,009.70
		M005398					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
<b>Category Amount:</b>						\$26,415.80	\$97,009.70
<b>Category Number: 0030 BRIDGES</b>							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	34.000 68.000	.000 25.153 25.153	\$1,710.40	\$1,710.40
0055	501-2000	STR STEEL	LS	789.000 25.000	.000 789.000 789.000	\$19,725.00	\$19,725.00
0060	518-1000	RAISE EXISTING BRIDGE, STA -  150+94.30	LS	1.000 110000.000	.200 .800 1.000	\$88,000.00	\$110,000.00
0065	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAR SY		35.000 120.000	.000 34.667 34.667	\$4,160.04	\$4,160.04
0080	521-3000	PATCHING CONCRETE BRIDGE	SF	38.000 250.000	.000 16.000 16.000	\$4,000.00	\$4,000.00
0085	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -  150+94.30	LS	1.000 75000.000	.700 .300 1.000	\$22,500.00	\$75,000.00

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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: 0030 BRIDGES</b>							
0090	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 23300.000	.000 1.000 1.000	\$23,300.00	\$23,300.00
		150+94.30					
0095	600-0001	FLOWABLE FILL	CY	12.000 550.000	12.000 .000 12.000	\$0.00	\$6,600.00
0110	610-2815	REM CONC SIDEWALK	SY	34.000 100.000	.000 25.153 25.153	\$2,515.30	\$2,515.30
<b>Category Amount:</b>						\$165,910.74	\$247,010.74
<b>Project Total Amount:</b>						\$192,326.54	\$344,020.44