

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: 01092572

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0010

Pay Period: 12/02/2022
to 01/03/2023

Contract Location:

I-75/SR 401 OVER SR 120 N LOOP AND OVER MT PARAN R

Time Allowed:

403 Days

Elapsed Calender Days:

422 Days

Percent Time:

104.71

District: 7

Area: 02

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let:

09/17/2021

Date Awarded:

10/01/2021

Date Contract Executed:

11/04/2021

Date Notice to Proceed:

11/08/2021

Date Work Began:

03/14/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/15/2022

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,649,483.11

Original Contract Amount \$2,562,083.11

Funds Available \$569,260.23

Percent Complete 78.97%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006076	\$2,649,483.11	\$2,562,083.11	\$569,260.23	78.51%	\$133,754.71

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0010

Pay Period: 12/02/2022
to 01/03/2023

Project Number: M006076 I-75/SR 401 - BRDG REHAB

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	\$1,673,875.90	\$1,557,174.53	\$116,701.37
Non-Participating	\$418,468.98	\$389,293.64	\$29,175.34
Total Earnings	\$2,092,344.88	\$1,946,468.17	\$145,876.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,092,344.88	\$1,946,468.17	\$145,876.71
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	(\$12,122.00)	\$0.00	(\$12,122.00)
Total:	\$2,080,222.88	\$1,946,468.17	

Total Payable: **\$133,754.71**

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to 01/03/2023

Project Number M006076

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: 0801 BRIDGES							
0090	441-0004	CONC SLOPE PAV, 4 IN	SY	47.000 460.000	14.980 .000 14.980	\$0.00	\$6,890.80
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		36.000 2180.000	31.880 .000 31.880	\$0.00	\$69,498.40
0180	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY (VARIABLE)		3,522.000 210.000	1,757.001 694.651 2,451.652	\$145,876.71	\$514,846.92
Category Amount:						\$145,876.71	\$591,236.12
Category Number: 0802 BRIDGES							
0210	441-0004	CONC SLOPE PAV, 4 IN	SY	7.000 460.000	7.000 .000 7.000	\$0.00	\$3,220.00
0260	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		7.000 2180.000	3.500 .000 3.500	\$0.00	\$7,630.00
Category Amount:						\$0.00	\$10,850.00
Project Total Amount:						\$145,876.71	\$2,092,344.88