Estimate Summary By Project

Contract ID: B1CBA2102129-0 **Estimate Number:** 0014 **Pay Period:** 04/01/2023 **to** 08/08/2023

Contract Location:
I-75/SR 401 OVER SR 120 N LOOP AND OVER MT PARAN R(

Time Allowed: 637 **Days**
Elapsed Calender Days: 639 **Days**
Percent Time: 100.31

District: 7 **Area:** 02

Contractor:
COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE
MARIETTA GA 30067
Phone: (770)675-8090

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: 08/06/2023

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount $2,667,737.11
Original Contract Amount $2,562,083.11
Funds Available $5,648.28
Percent Complete 99.84%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006076	$2,667,737.11	$2,562,083.11	$5,648.28	99.79%	$113,121.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102129-0 **Estimate Number:** 0014 **Pay Period:** 04/01/2023 **to** 08/08/2023

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

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	$2,130,691.85	$2,093,276.36	$37,415.49
Non-Participating	$532,672.98	$523,319.10	$9,353.88
Total Earnings	**$2,663,364.83**	**$2,616,595.46**	**$46,769.37**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,663,364.83**	**$2,616,595.46**	**$46,769.37**
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	($1,276.00)	($67,628.00)	$66,352.00
Total:	**$2,662,088.83**	**$2,548,967.46**	
		Total Payable:	**$113,121.37**

Contract ID: B1CBA2102129-0 **Estimate Number:** 0014 **Pay Period:** 04/01/2023 to 08/08/2023

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:	0100	ROADWAY					
0011	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				8134.000	1.000		
					1.000	$8,134.00	$8,134.00
		TRAFFIC CONTROL- ADDL SLOPE PAVING AT BRIDGE 1 BENTS 1 & 5					
		ITEM ADDED BY SA					
					Category Amount:	$8,134.00	$8,134.00
Category Number:	0801	BRIDGES					
0012	004-0022	EXTRA WORK -	LS	.000	.000		
				10120.000	1.000		
					1.000	$10,120.00	$10,120.00
		DRILLING FOR SLOPE PAVING- BRIDGE 1 BENTS 1 & 5					
		ITEM ADDED BY SA					
					Category Amount:	$10,120.00	$10,120.00
Category Number:	0100	ROADWAY					
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	72.000	.000		
				5.100	72.000		
					72.000	$367.20	$367.20
0070	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	.180	.000		
		RAST (BLACK-WHITE)		37790.150	.180		
					.180	$6,802.23	$6,802.23
0075	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	.126	.000		
		RAST (BLACK-YELLOW)		37790.150	.126		
					.126	$4,761.56	$4,761.56
0080	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN	GLF	2,688.000	.000		
		, WHITE		1.430	2,688.000		
					2,688.000	$3,843.84	$3,843.84
0085	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN	GLF	2,688.000	.000		
		, BLACK		1.560	2,688.000		
					2,688.000	$4,193.28	$4,193.28
					Category Amount:	$19,968.11	$19,968.11

Estimate Summary By Project

Contract ID: B1CBA2102129-0 **Estimate Number:** 0014 **Pay Period:** 04/01/2023 **to** 08/08/2023

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	14.979		
				460.000	18.581		
					33.560	$8,547.26	$15,437.60
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	36.000	39.500		
				2180.000	.000		
					39.500	$.00	$86,110.00
					Category Amount:	$8,547.26	$101,547.60
Category Number: 0802 BRIDGES							
0210	441-0004	CONC SLOPE PAV, 4 IN	SY	7.000	7.000		
				460.000	.000		
					7.000	$.00	$3,220.00
0260	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	7.000	3.500		
				2180.000	.000		
					3.500	$.00	$7,630.00
					Category Amount:	$0.00	$10,850.00
					Project Total Amount:	$46,769.37	$2,663,364.83