

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2021

User: 01090274

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001452-0

Estimate Number: 0003

Pay Period: 12/01/2020
to 02/28/2021

Contract Location:

SR 53 OVER MULBERRY RIVER. (E)

Time Allowed: 552 Days

Elapsed Calender Days: 277 Days

Percent Time: 50.18

District: 1

Area: 02

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 04/17/2020

Date Awarded: 04/17/2020

Date Contract Executed: 05/27/2020

Date Notice to Proceed: 05/28/2020

Date Work Began: 10/09/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2021

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$554,425.00

Original Contract Amount \$519,745.00

Funds Available \$313,739.95

Percent Complete 43.41%

Counties:

Barrow Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006087	\$554,425.00	\$519,745.00	\$313,739.95	43.41%	\$73,249.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001452-0

Estimate Number: 0003

Pay Period: 12/01/2020
to 02/28/2021

Project Number: M006087 SR 53 - BRIDGE REHAB

Federal State Project Number: M006087

	Total to Date	Prev to Date	This Estimate
Participating	\$192,548.04	\$133,948.64	\$58,599.40
Non-Participating	\$48,137.01	\$33,487.16	\$14,649.85
Total Earnings	\$240,685.05	\$167,435.80	\$73,249.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$240,685.05	\$167,435.80	\$73,249.25
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:	\$240,685.05	\$167,435.80	

Total Payable: **\$73,249.25**

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Estimate Number: 0003

Pay Period: 12/01/2020
to 02/28/2021

Project Number M006087

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.343		
				100000.000	.209		
					.552	\$20,900.00	\$55,200.00
		M006087					
Category Amount:						\$20,900.00	\$55,200.00
Category Number: 0020 BRIDGE NO 1 - OVER MULBERRY RIVER							
0065	547-2012	PILE ENCASMENT, 12 IN PILE	LF	144.000	.000		
				510.000	85.000		
					85.000	\$43,350.00	\$43,350.00
0085	201-1600	REMOVAL OF DRIFT MATERIAL, BR ID -	LS	1.000	.700		
				35997.000	.250		
					.950	\$8,999.25	\$34,197.15
		013-0007-0					
Category Amount:						\$52,349.25	\$77,547.15
Project Total Amount:						\$73,249.25	\$240,685.05