

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: 01090274

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001452-0

Estimate Number: 0004

Pay Period: 03/01/2021  
to 04/30/2021

Contract Location:

SR 53 OVER MULBERRY RIVER. (E)

Time Allowed: 552 Days

Elapsed Calender Days: 338 Days

Percent Time: 61.23

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 \$232,411.02

Percent Complete 58.08%

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	\$232,411.02	58.08%	\$81,328.93

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2001452-0

Estimate Number: 0004

Pay Period: 03/01/2021  
to 04/30/2021

Project Number: M006087 SR 53 - BRIDGE REHAB

Federal State Project Number: M006087

	Total to Date	Prev to Date	This Estimate
Participating	\$257,611.18	\$192,548.04	\$65,063.14
Non-Participating	\$64,402.80	\$48,137.01	\$16,265.79
Total Earnings	<b>\$322,013.98</b>	<b>\$240,685.05</b>	<b>\$81,328.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$322,013.98</b>	<b>\$240,685.05</b>	<b>\$81,328.93</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
Total:	<b>\$322,013.98</b>	<b>\$240,685.05</b>	

Total Payable: **\$81,328.93**

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Estimate Number: 0004

Pay Period: 03/01/2021  
to 04/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.552		
				100000.000	.132		
					.684	\$13,200.00	\$68,400.00
		M006087					
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		624.000	.000		
				2.000	626.000		
					626.000	\$1,252.00	\$1,252.00
0025	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		312.000	.000		
				3.000	379.000		
					379.000	\$1,137.00	\$1,137.00
0030	654-1001	RAISED PVMT MARKERS TP 1	EA	16.000	.000		
				7.000	10.000		
					10.000	\$70.00	\$70.00
<b>Category Amount:</b>						\$15,659.00	\$70,859.00
<b>Category Number:</b> 0020 BRIDGE NO 1 - OVER MULBERRY RIVER							
0065	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	144.000	85.000		
				510.000	59.000		
					144.000	\$30,090.00	\$73,440.00
0085	201-1600	REMOVAL OF DRIFT MATERIAL, BR ID -	LS	1.000	.950		
				35997.000	.025		
					.975	\$899.93	\$35,097.08
		013-0007-0					
0091	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	.000	.000		
				510.000	68.000		
					68.000	\$34,680.00	\$34,680.00
		Pile Encasement, 12 in Pile					
<b>Category Amount:</b>						\$65,669.93	\$143,217.08
<b>Project Total Amount:</b>						\$81,328.93	\$322,013.98