

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2021

User: 01090274

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001452-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

SR 53 OVER MULBERRY RIVER. (E)

Time Allowed: 552 Days
Elapsed Calender Days: 369 Days
Percent Time: 66.85

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 \$20,803.73
Percent Complete 96.25%

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	\$20,803.73	96.25%	\$211,607.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001452-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

Project Number: M006087 SR 53 - BRIDGE REHAB

Federal State Project Number: M006087

	Total to Date	Prev to Date	This Estimate
Participating	\$426,897.01	\$257,611.18	\$169,285.83
Non-Participating	\$106,724.26	\$64,402.80	\$42,321.46
Total Earnings	\$533,621.27	\$322,013.98	\$211,607.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$533,621.27	\$322,013.98	\$211,607.29
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:	\$533,621.27	\$322,013.98	

Total Payable:	\$211,607.29
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Estimate Summary By Project

Contract ID: B1CBA2001452-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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	.684		
				100000.000	.147		
		M006087			.831	\$14,700.00	\$83,100.00
Category Amount:						\$14,700.00	\$83,100.00
Category Number: 0020 BRIDGE NO 1 - OVER MULBERRY RIVER							
0060	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				150000.000	1.000		
		013-0007-0			1.000	\$150,000.00	\$150,000.00
0065	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	144.000	144.000		
				510.000	.000		
					144.000	\$0.00	\$73,440.00
0075	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	314.000	.000		
				150.000	285.760		
					285.760	\$42,864.00	\$42,864.00
0080	603-7000	PLASTIC FILTER FABRIC	SY	314.000	.000		
				11.000	285.760		
					285.760	\$3,143.36	\$3,143.36
0085	201-1600	REMOVAL OF DRIFT MATERIAL, BR ID -	LS	1.000	.975		
				35997.000	.025		
		013-0007-0			1.000	\$899.93	\$35,997.00
0091	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	.000	68.000		
				510.000	.000		
		Pile Encasement, 12 in Pile			68.000	\$0.00	\$34,680.00
Category Amount:						\$196,907.29	\$340,124.36
Project Total Amount:						\$211,607.29	\$533,621.27