

Rpt-ID: RCPESPRJ

Georgia

Date: 09/17/2021

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001452-0

Estimate Number: 0006

Pay Period: 06/01/2021
to 09/17/2021

Contract Location:

SR 53 OVER MULBERRY RIVER. (E)

Time Allowed: 552 Days

Elapsed Calender Days: 478 Days

Percent Time: 86.59

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 \$3,903.73

Percent Complete 99.30%

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	\$3,903.73	99.30%	\$16,900.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 06/01/2021
to 09/17/2021

Project Number: M006087 SR 53 - BRIDGE REHAB

Federal State Project Number: M006087

	Total to Date	Prev to Date	This Estimate
Participating	\$440,417.01	\$426,897.01	\$13,520.00
Non-Participating	\$110,104.26	\$106,724.26	\$3,380.00
Total Earnings	\$550,521.27	\$533,621.27	\$16,900.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$550,521.27	\$533,621.27	\$16,900.00
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:	\$550,521.27	\$533,621.27	

Total Payable: **\$16,900.00**

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to 09/17/2021

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	.831		
				100000.000	.169		
					1.000	\$16,900.00	\$100,000.00
		M006087					
Category Amount:						\$16,900.00	\$100,000.00
Category Number: 0020 BRIDGE NO 1 - OVER MULBERRY RIVER							
0065	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	144.000	144.000		
				510.000	.000		
					144.000	\$0.00	\$73,440.00
0091	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	.000	68.000		
				510.000	.000		
					68.000	\$0.00	\$34,680.00
		Pile Encasement, 12 in Pile					
Category Amount:						\$0.00	\$108,120.00
Project Total Amount:						\$16,900.00	\$550,521.27