

Estimate Summary By Project

Contract ID: B1CBA2001969-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

VARIOUS LOCATIONS IN BIBBS, LAMAR, MONROE AND TWI

Time Allowed: 812 **Days**
Elapsed Calender Days: 447 **Days**
Percent Time: 55.05

District: 3

Area: 04

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/10/2020
Date Notice to Proceed: 08/11/2020
Date Work Began: 11/16/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,428,191.00
Original Contract Amount \$2,387,526.00
Funds Available \$1,454,732.99
Percent Complete 40.09%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005862	\$2,428,191.00	\$2,387,526.00	\$1,454,732.99	40.09%	\$381,183.60

Chief Engineer

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Project Number: M005862 I-16/SR 204 - BRIDGE REHAB

Federal State Project Number: M005862

	Total to Date	Prev to Date	This Estimate
Participating	\$876,112.24	\$533,046.99	\$343,065.25
Non-Participating	\$97,345.77	\$59,227.42	\$38,118.35
Total Earnings	\$973,458.01	\$592,274.41	\$381,183.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$973,458.01	\$592,274.41	\$381,183.60
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:	\$973,458.01	\$592,274.41	

Total Payable:	\$381,183.60
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Project Number M005862

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	.304		
				338000.000	.190		
		M005862			.494	\$64,220.00	\$166,972.00
Category Amount:						\$64,220.00	\$166,972.00
Category Number: 0030 BRIDGES							
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	5,312.000	602.996		
				37.000	550.000		
		D			1,152.996	\$20,350.00	\$42,660.85
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				65496.710	1.000		
		021-0109-0			1.000	\$65,496.71	\$65,496.71
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				64379.060	1.000		
		021-0110-0			1.000	\$64,379.06	\$64,379.06
0075	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				40801.750	1.000		
		021-0111-0			1.000	\$40,801.75	\$40,801.75
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				46951.430	1.000		
		021-0112-0			1.000	\$46,951.43	\$46,951.43
0140	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				71496.650	1.000		
		289-0037-0			1.000	\$71,496.65	\$71,496.65
0150	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	84.000	.000		
				52.000	84.000		
					84.000	\$4,368.00	\$4,368.00

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Category Number: 0030 BRIDGES							
0205	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		60.000 52.000	.000 60.000 60.000	\$3,120.00	\$3,120.00
		14					
0230	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 2725.000	5.130 .000 5.130	\$0.00	\$13,979.25
Category Amount:						\$316,963.60	\$353,253.70
Project Total Amount:						\$381,183.60	\$973,458.01