

Estimate Summary By Project

Contract ID: B1CBA2001969-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

Contract Location: VARIOUS LOCATIONS IN BIBBS, LAMAR, MONROE AND TWI
Time Allowed: 812 Days
Elapsed Calender Days: 477 Days
Percent Time: 58.74

District: 3 Area: 04

Contractor: COMANCHE CONSTRUCTION OF GEORGIA, LLC
 1734 SANDS PLACE
 MARIETTA GA 30067
 Phone: (770)984-1580

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

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 \$796,370.78
Percent Complete 67.20%

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	\$796,370.78	67.20%	\$658,362.21

Chief Engineer

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Pay Period: 11/01/2021

to 11/30/2021

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

Federal State Project Number: M005862

	Total to Date	Prev to Date	This Estimate
Participating	\$1,468,638.24	\$876,112.24	\$592,526.00
Non-Participating	\$163,181.98	\$97,345.77	\$65,836.21
Total Earnings	\$1,631,820.22	\$973,458.01	\$658,362.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,631,820.22	\$973,458.01	\$658,362.21
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:	\$1,631,820.22	\$973,458.01	

Total Payable: \$658,362.21

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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	.494		
				338000.000	.157		
		M005862			.651	\$53,066.00	\$220,038.00
Category Amount:						\$53,066.00	\$220,038.00
Category Number: 0030 BRIDGES							
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	5,312.000	1,152.996		
				37.000	873.000		
		D			2,025.996	\$32,301.00	\$74,961.85
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				146741.930	1.000		
		021-0125-0			1.000	\$146,741.93	\$146,741.93
0090	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				146741.930	1.000		
		021-0126-0			1.000	\$146,741.93	\$146,741.93
0130	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				130185.930	1.000		
		289-0021-0			1.000	\$130,185.93	\$130,185.93
0135	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				63769.450	1.000		
		289-0023-0			1.000	\$63,769.45	\$63,769.45
0138	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				63715.970	1.000		
		289-0024-0			1.000	\$63,715.97	\$63,715.97
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	84.000	.000		
				52.000	84.000		
		2			84.000	\$4,368.00	\$4,368.00

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Category Number: 0030 BRIDGES							
0155	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		84.000 52.000	.000 84.000 84.000	\$4,368.00	\$4,368.00
		4					
0160	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		96.000 52.000	.000 96.000 96.000	\$4,992.00	\$4,992.00
		5					
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		78.000 52.000	.000 78.000 78.000	\$4,056.00	\$4,056.00
		12					
0200	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		78.000 52.000	.000 78.000 78.000	\$4,056.00	\$4,056.00
		13					
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:	\$605,296.21	\$661,936.31
Project Total Amount:	\$658,362.21	\$1,631,820.22