

Estimate Summary By Project

Contract ID: B1CBA2001969-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/28/2021

Contract Location:

VARIOUS LOCATIONS IN BIBBS, LAMAR, MONROE AND TWI

Time Allowed: 812 **Days**
Elapsed Calender Days: 505 **Days**
Percent Time: 62.19

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 \$590,137.15

Percent Complete 75.70%

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	\$590,137.15	75.70%	\$206,233.63

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 12/01/2021

to 12/28/2021

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

Federal State Project Number: M005862

	Total to Date	Prev to Date	This Estimate
Participating	\$1,654,248.51	\$1,468,638.24	\$185,610.27
Non-Participating	\$183,805.34	\$163,181.98	\$20,623.36
Total Earnings	\$1,838,053.85	\$1,631,820.22	\$206,233.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,838,053.85	\$1,631,820.22	\$206,233.63
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:	\$1,838,053.85	\$1,631,820.22	

Total Payable:	\$206,233.63
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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 338000.000	.651 .271 .922	\$91,598.00	\$311,636.00
		M005862					
Category Amount:						\$91,598.00	\$311,636.00
Category Number: 0030 BRIDGES							
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	5,312.000 37.000	2,025.996 951.000 2,976.996	\$35,187.00	\$110,148.85
		D					
0105	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 116881.250	.000 .500 .500	\$58,440.63	\$58,440.63
		021-0152-0					
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	32.000 52.000	.000 32.000 32.000	\$1,664.00	\$1,664.00
		10					
0210	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	106.000 52.000	.000 106.000 106.000	\$5,512.00	\$5,512.00
		15					
0215	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	100.000 52.000	.000 100.000 100.000	\$5,200.00	\$5,200.00
		16					
0220	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	100.000 52.000	.000 100.000 100.000	\$5,200.00	\$5,200.00
		17					
0225	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	66.000 52.000	.000 66.000 66.000	\$3,432.00	\$3,432.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2021

User: 01052161

Department of Transportation

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Category Number: 0030 BRIDGES							
0230	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000	5.130		
				2725.000	.000		
					5.130	\$.00	\$13,979.25
Category Amount:						\$114,635.63	\$203,576.73
Project Total Amount:						\$206,233.63	\$1,838,053.85