

Rpt-ID: RCPESPRJ

Georgia

Date: 02/25/2022

User: 01052161

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001969-0

Estimate Number: 0006

Pay Period: 12/29/2021
to 02/23/2022

Contract Location:

VARIOUS LOCATIONS IN BIBBS, LAMAR, MONROE AND TWI

Time Allowed:

812 Days

Elapsed Calender Days:

562 Days

Percent Time:

69.21

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

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 \$116,876.87

Percent Complete 95.19%

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	\$116,876.87	95.19%	\$473,260.28

Chief Engineer

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Page 2 of 4

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Contract ID: B1CBA2001969-0

Estimate Number: 0006

Pay Period: 12/29/2021
to 02/23/2022

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

Federal State Project Number: M005862

	Total to Date	Prev to Date	This Estimate
Participating	\$2,080,182.77	\$1,654,248.51	\$425,934.26
Non-Participating	\$231,131.36	\$183,805.34	\$47,326.02
Total Earnings	\$2,311,314.13	\$1,838,053.85	\$473,260.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,311,314.13	\$1,838,053.85	\$473,260.28
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:	\$2,311,314.13	\$1,838,053.85	

Total Payable: **\$473,260.28**

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Page 3 of 4

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to 02/23/2022

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	.922		
				338000.000	.078		
					1.000	\$26,364.00	\$338,000.00
		M005862					
Category Amount:						\$26,364.00	\$338,000.00
Category Number: 0030 BRIDGES							
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	540.000	.000		
				52.000	464.000		
					464.000	\$24,128.00	\$24,128.00
		1					
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	5,312.000	2,976.996		
				37.000	770.000		
					3,746.996	\$28,490.00	\$138,638.85
		D					
0060	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				210730.630	1.000		
					1.000	\$210,730.63	\$210,730.63
		021-0081-0					
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				57769.510	1.000		
					1.000	\$57,769.51	\$57,769.51
		021-0131-0					
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				57769.510	1.000		
					1.000	\$57,769.51	\$57,769.51
		021-0132-0					
0105	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.500		
				116881.250	.500		
					1.000	\$58,440.63	\$116,881.25
		021-0152-0					
0175	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	92.000	.000		
				52.000	92.000		
					92.000	\$4,784.00	\$4,784.00
		8					

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Page 4 of 4

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0030 BRIDGES					
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		92.000	.000		
				52.000	92.000		
					92.000	\$4,784.00	\$4,784.00
		9					
0230	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000	5.130		
				2725.000	.000		
					5.130	\$.00	\$13,979.25
Category Amount:						\$446,896.28	\$629,465.00
Project Total Amount:						\$473,260.28	\$2,311,314.13