

Estimate Summary By Project

Contract ID: B1CBA2001969-0

Estimate Number: 0007

Pay Period: 02/24/2022

to 04/14/2022

Contract Location:

VARIOUS LOCATIONS IN BIBBS, LAMAR, MONROE AND TWI

Time Allowed: 812 **Days**
Elapsed Calender Days: 612 **Days**
Percent Time: 75.37

District: 3

Area: 04

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 07/17/2020
Date Awarded: 07/31/2020
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 \$93,862.72

Percent Complete 96.13%

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	\$93,862.72	96.13%	\$23,014.15

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/24/2022

to 04/14/2022

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

Federal State Project Number: M005862

	Total to Date	Prev to Date	This Estimate
Participating	\$2,100,895.51	\$2,080,182.77	\$20,712.74
Non-Participating	\$233,432.77	\$231,131.36	\$2,301.41
Total Earnings	\$2,334,328.28	\$2,311,314.13	\$23,014.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,334,328.28	\$2,311,314.13	\$23,014.15
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:	\$2,334,328.28	\$2,311,314.13	

Total Payable:	\$23,014.15
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Rpt-ID: RCPEsprj

Georgia

Date: 04/14/2022

User: 01069893

Department of Transportation

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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: 0030 BRIDGES							
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	5,312.000	3,746.996		
				37.000	622.004		
		D			4,369.000	\$23,014.15	\$161,653.00
0230	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000	5.130		
				2725.000	.000		
					5.130	\$0.00	\$13,979.25
Category Amount:						\$23,014.15	\$175,632.25
Project Total Amount:						\$23,014.15	\$2,334,328.28