

Rpt-ID: RCPEsprj

Georgia

Date: 03/30/2021

User: c0004445

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0001

Pay Period: 10/26/2020

to 03/25/2021

Contract Location:

BRIDGE REHABILITATION ON I-75/SR 401 OVER SWAMP CR

Time Allowed: 248 **Days**
Elapsed Calender Days: 151 **Days**
Percent Time: 60.89

District: 6

Area: 02

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/23/2020
Date Notice to Proceed: 10/26/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,286,001.70
Original Contract Amount \$2,286,001.70
Funds Available \$2,126,904.70
Percent Complete 6.96%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006013	\$2,286,001.70	\$2,286,001.70	\$2,126,904.70	6.96%	\$159,097.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0001

Pay Period: 10/26/2020

to 03/25/2021

Project Number: M006013 I-75/SR 401 - OVER SWAMP CREEK

Federal State Project Number: M006013

	Total to Date	Prev to Date	This Estimate
Participating	\$127,277.60	\$0.00	\$127,277.60
Non-Participating	\$31,819.40	\$0.00	\$31,819.40
Total Earnings	\$159,097.00	\$0.00	\$159,097.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$159,097.00	\$0.00	\$159,097.00
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:	\$159,097.00	\$0.00	

Total Payable:	\$159,097.00
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Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0001

Pay Period: 10/26/2020
to 03/25/2021

Project Number M006013

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: 0100 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 389400.000	.000 .250 .250	\$97,350.00	\$97,350.00
		M006013					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		768.000 55.000	.000 36.000 36.000	\$1,980.00	\$1,980.00
Category Amount:						\$99,330.00	\$99,330.00
Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK							
0125	501-2001	STR STEEL	LB	1,420.000 12.000	.000 426.000 426.000	\$5,112.00	\$5,112.00
		SBL					
0130	501-2001	STR STEEL	LB	675.000 12.000	.000 202.500 202.500	\$2,430.00	\$2,430.00
		NBL					
0175	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 52225.000	.000 1.000 1.000	\$52,225.00	\$52,225.00
		1055+85.00, NBL					
Category Amount:						\$59,767.00	\$59,767.00
Project Total Amount:						\$159,097.00	\$159,097.00