

Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0002

Pay Period: 03/26/2021

to 04/25/2021

**Contract Location:** BRIDGE REHABILITATION ON I-75/SR 401 OVER SWAMP CR  
**Time Allowed:** 312 Days  
**Elapsed Calender Days:** 182 Days  
**Percent Time:** 58.33

District: 6 Area: 02

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

**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:** 03/08/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/02/2021

**Escrow Agent:**  
**Surety Co:** NORTH AMERICAN SPECIALTY INSURANCE COMPANY

**Current Contract Amount** \$2,302,441.70  
**Original Contract Amount** \$2,286,001.70  
**Funds Available** \$2,023,410.10  
**Percent Complete** 12.12%

**Counties:** Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006013	\$2,302,441.70	\$2,286,001.70	\$2,023,410.10	12.12%	\$119,934.60

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: c0004445

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0002

Pay Period: 03/26/2021

to 04/25/2021

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

Federal State Project Number: M006013

	Total to Date	Prev to Date	This Estimate
Participating	\$223,225.28	\$127,277.60	\$95,947.68
Non-Participating	\$55,806.32	\$31,819.40	\$23,986.92
<b>Total Earnings</b>	<b>\$279,031.60</b>	<b>\$159,097.00</b>	<b>\$119,934.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$279,031.60</b>	<b>\$159,097.00</b>	<b>\$119,934.60</b>
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
<b>Total:</b>	<b>\$279,031.60</b>	<b>\$159,097.00</b>	

Total Payable: \$119,934.60

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Contract ID: B1CBA2002274-0

Estimate Number: 0002

Pay Period: 03/26/2021

to 04/25/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 389400.000	.250 .069 .319	\$26,868.60	\$124,218.60
		M006013					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		768.000 55.000	36.000 64.000 100.000	\$3,520.00	\$5,500.00
<b>Category Amount:</b>						\$30,388.60	\$129,718.60
<b>Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK</b>							
0125	501-2001	STR STEEL	LB	1,420.000 12.000	426.000 710.000 1,136.000	\$8,520.00	\$13,632.00
		SBL					
0130	501-2001	STR STEEL	LB	675.000 12.000	202.500 337.500 540.000	\$4,050.00	\$6,480.00
		NBL					
0145	511-1000	BAR REINF STEEL	LB	26.000 24.000	.000 26.000 26.000	\$624.00	\$624.00
0170	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 76352.000	.000 1.000 1.000	\$76,352.00	\$76,352.00
		1055+85.00, SBL					
<b>Category Amount:</b>						\$89,546.00	\$97,088.00
<b>Project Total Amount:</b>						\$119,934.60	\$279,031.60