

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2021

User: c0004445

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0003

Pay Period: 04/26/2021

to 06/25/2021

**Contract Location:**

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

**Time Allowed:** 312 **Days**

**Elapsed Calender Days:** 243 **Days**

**Percent Time:** 77.88

**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

MARIETTA GA 30067

**Date Work Began:** 03/08/2021

**Phone:** (770)984-1580

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/02/2021

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

**Current Contract Amount** \$2,302,441.70

**Original Contract Amount** \$2,286,001.70

**Funds Available** \$1,950,450.54

**Percent Complete** 15.29%

**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	\$1,950,450.54	15.29%	\$72,959.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0003

Pay Period: 04/26/2021

to 06/25/2021

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

Federal State Project Number: M006013

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$281,592.93	\$223,225.28	\$58,367.65
Non-Participating	\$70,398.23	\$55,806.32	\$14,591.91
<b>Total Earnings</b>	<b>\$351,991.16</b>	<b>\$279,031.60</b>	<b>\$72,959.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$351,991.16</b>	<b>\$279,031.60</b>	<b>\$72,959.56</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>\$351,991.16</b>	<b>\$279,031.60</b>	

<b>Total Payable:</b>	<b>\$72,959.56</b>
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Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0003

Pay Period: 04/26/2021

to 06/25/2021

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	.319 .052 .371	\$20,248.80	\$144,467.40
		M006013					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		374.000 140.000	.000 276.390 276.390	\$38,694.60	\$38,694.60
0030	413-0750	TACK COAT	GL	337.000 3.500	.000 316.000 316.000	\$1,106.00	\$1,106.00
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00

**Category Amount:** \$62,049.40 \$186,268.00

**Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK**

0210	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		51.000 120.000	.000 40.000 40.000	\$4,800.00	\$4,800.00
0215	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		67.000 120.000	.000 50.918 50.918	\$6,110.16	\$6,110.16

**Category Amount:** \$10,910.16 \$10,910.16

**Project Total Amount:** \$72,959.56 \$351,991.16