

Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0004

Pay Period: 06/26/2021

to 07/25/2021

Contract Location: BRIDGE REHABILITATION ON I-75/SR 401 OVER SWAMP CR
Time Allowed: 312 Days
Elapsed Calender Days: 273 Days
Percent Time: 87.50

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 \$1,323,280.49
Percent Complete 42.53%

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	\$1,323,280.49	42.53%	\$627,170.05

Chief Engineer

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Estimate Number: 0004

Pay Period: 06/26/2021
to 07/25/2021

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

Federal State Project Number: M006013

	Total to Date	Prev to Date	This Estimate
Participating	\$783,328.97	\$281,592.93	\$501,736.04
Non-Participating	\$195,832.24	\$70,398.23	\$125,434.01
Total Earnings	\$979,161.21	\$351,991.16	\$627,170.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$979,161.21	\$351,991.16	\$627,170.05
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:	\$979,161.21	\$351,991.16	

Total Payable:	\$627,170.05
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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	.371 .032 .403	\$12,460.80	\$156,928.20
		M006013					
0005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		768.000 55.000	100.000 296.000 396.000	\$16,280.00	\$21,780.00
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		374.000 140.000	276.390 .000 276.390	\$0.00	\$38,694.60
0045	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,233.000 47.000	.000 924.750 924.750	\$43,463.25	\$43,463.25
Category Amount:						\$73,704.05	\$262,366.05

Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK

0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	67.000 50.000	.000 67.000 67.000	\$3,350.00	\$3,350.00
		1, BT 1 SBL					
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	67.000 50.000	.000 67.000 67.000	\$3,350.00	\$3,350.00
		1, BT 2 SBL					
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	67.000 50.000	.000 67.000 67.000	\$3,350.00	\$3,350.00
		1, BT 3 SBL					

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Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK							
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 4 SBL	LF	67.000 50.000	.000 67.000 67.000	\$3,350.00	\$3,350.00
0120	500-0100	GROOVED CONCRETE	SY	1,871.000 10.000	.000 1,871.000 1,871.000	\$18,710.00	\$18,710.00
0125	501-2001	STR STEEL SBL	LB	1,420.000 12.000	1,136.000 284.000 1,420.000	\$3,408.00	\$17,040.00
0130	501-2001	STR STEEL NBL	LB	675.000 12.000	540.000 135.000 675.000	\$1,620.00	\$8,100.00
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		24.000 1965.000	.000 24.000 24.000	\$47,160.00	\$47,160.00
0150	511-3000	SUPERSTR REINF STEEL, BR NO - 1, SBL	LS	1.000 17300.000	.000 1.000 1.000	\$17,300.00	\$17,300.00
0160	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1, SBL		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0185	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY VARIES		1,878.000 206.000	.000 1,928.000 1,928.000	\$397,168.00	\$397,168.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2021

User: c0004445

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK							
0225	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.000		
				52500.000	1.000		
		1 - SBL			1.000	\$52,500.00	\$52,500.00
Category Amount:						\$553,466.00	\$573,578.00
Project Total Amount:						\$627,170.05	\$979,161.21