

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2021

User: c0004445

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0005

Pay Period: 07/26/2021
to 08/25/2021

Contract Location:

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

Time Allowed:

312 Days

Elapsed Calender Days:

304 Days

Percent Time:

97.44

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:

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 \$335,815.70

Percent Complete 85.41%

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	\$335,815.70	85.41%	\$987,464.79

Chief Engineer

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Estimate Number: 0005

Pay Period: 07/26/2021
to 08/25/2021

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

Federal State Project Number: M006013

	Total to Date	Prev to Date	This Estimate
Participating	\$1,573,300.80	\$783,328.97	\$789,971.83
Non-Participating	\$393,325.20	\$195,832.24	\$197,492.96
Total Earnings	\$1,966,626.00	\$979,161.21	\$987,464.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,966,626.00	\$979,161.21	\$987,464.79
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:	\$1,966,626.00	\$979,161.21	

Total Payable: **\$987,464.79**

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Pay Period: 07/26/2021

to 08/25/2021

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	.403 .272 .675	\$105,916.80	\$262,845.00
		M006013					
0005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		768.000 55.000	396.000 372.000 768.000	\$20,460.00	\$42,240.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 79800.000	.000 1.000 1.000	\$79,800.00	\$79,800.00
		M006013					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		374.000 140.000	276.390 .000 276.390	\$0.00	\$38,694.60
0025	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		457.000 156.000	.000 296.540 296.540	\$46,260.24	\$46,260.24
0045	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,233.000 47.000	924.750 308.250 1,233.000	\$14,487.75	\$57,951.00
Category Amount:						\$268,424.79	\$530,790.84
Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK							
0080	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 NBL					

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Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK							
0090	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 NBL					
0100	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 NBL					
0110	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 4 NBL					
0115	500-0100	GROOVED CONCRETE	SY	1,871.000 10.000	.000 1,871.000 1,871.000	\$18,710.00	\$18,710.00
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGTH CY		22.000 1965.000	.000 22.000 22.000	\$43,230.00	\$43,230.00
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGTH CY		24.000 1965.000	24.000 .000 24.000	\$0.00	\$47,160.00
0155	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 17300.000	.000 1.000 1.000	\$17,300.00	\$17,300.00
		1, NBL					
0165	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
		1, NBL					
0180	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICK SY		1,875.000 206.000	.000 1,875.000 1,875.000	\$386,250.00	\$386,250.00
		VARIES					

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Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK							
0185	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		1,878.000	1,928.000		
				206.000	-50.000		
					1,878.000	\$-10,300.00	\$386,868.00
		VARIES					
0220	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				274500.000	.700		
					.700	\$192,150.00	\$192,150.00
		313-00401D-326.89N					
0230	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				52500.000	1.000		
					1.000	\$52,500.00	\$52,500.00
		1 - NBL					
0235	600-0001	FLOWABLE FILL	CY	2.000	.000		
				900.000	2.000		
					2.000	\$1,800.00	\$1,800.00
0240	600-0001	FLOWABLE FILL	CY	2.000	.000		
				900.000	2.000		
					2.000	\$1,800.00	\$1,800.00
Category Amount:						\$719,040.00	\$1,163,368.00
Project Total Amount:						\$987,464.79	\$1,966,626.00