

Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0006

Pay Period: 08/26/2021

to 09/27/2021

Contract Location:

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

Time Allowed: 312 **Days**
Elapsed Calender Days: 337 **Days**
Percent Time: 108.01

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

MARIETTA GA 30067

Phone: (770)984-1580

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 \$56,389.04
Percent Complete 97.98%

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	\$56,389.04	97.55%	\$279,426.66

Chief Engineer

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Contract ID: B1CBA2002274-0

Estimate Number: 0006

Pay Period: 08/26/2021

to 09/27/2021

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

Federal State Project Number: M006013

	Total to Date	Prev to Date	This Estimate
Participating	\$1,804,662.13	\$1,573,300.80	\$231,361.33
Non-Participating	\$451,165.53	\$393,325.20	\$57,840.33
Total Earnings	\$2,255,827.66	\$1,966,626.00	\$289,201.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,255,827.66	\$1,966,626.00	\$289,201.66
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	(\$9,775.00)	\$0.00	(\$9,775.00)
Total:	\$2,246,052.66	\$1,966,626.00	

Total Payable: \$279,426.66

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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	.675 .273 .948	\$106,306.20	\$369,151.20
		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	296.540 160.460 457.000	\$25,031.76	\$71,292.00
0030	413-0750	TACK COAT	GL	337.000 3.500	316.000 21.000 337.000	\$73.50	\$1,179.50
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,529.000 8.000	.000 5,529.000 5,529.000	\$44,232.00	\$44,232.00
0040	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.090 2500.000	.000 1.090 1.090	\$2,725.00	\$2,725.00
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	28.000 5.600	.000 28.000 28.000	\$156.80	\$156.80
0060	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.100 43824.000	.000 .100 .100	\$4,382.40	\$4,382.40
0065	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		.100 43824.000	.000 .100 .100	\$4,382.40	\$4,382.40

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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							
0070	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		.200 15608.000	.000 .200 .200	\$3,121.60	\$3,121.60
Category Amount:						\$190,411.66	\$539,317.50
Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK							
0131	004-0022	EXTRA WORK -	LS	.000 9676.000	.000 1.000 1.000	\$9,676.00	\$9,676.00
004-0022 EXTRA WORK-ADDITIONAL STRUCTURAL STEEL, STIFFENER							
0132	004-0022	EXTRA WORK -	LS	.000 -9676.000	.000 1.000 1.000	-\$9,676.00	(\$9,676.00)
CORRECTION 004-0022 EXTRA WORK-ADD STRUCTURE STEEL,STIFFENER							
0133	004-0022	EXTRA WORK -	LS	.000 9676.000	.000 1.000 1.000	\$9,676.00	\$9,676.00
004-0022 EXTRA WORK-ADD STRUCTUAL STEEL ,STIFFENERS							
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		22.000 1965.000	22.000 .000 22.000	\$.00	\$43,230.00
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		24.000 1965.000	24.000 .000 24.000	\$.00	\$47,160.00
0171	004-0022	EXTRA WORK -	LS	.000 6764.000	.000 1.000 1.000	\$6,764.00	\$6,764.00
004-0022 EXTRA WORK - RAISE EXITING BRIDGE							
0172	004-0022	EXTRA WORK -	LS	.000 -6764.000	.000 1.000 1.000	-\$6,764.00	(\$6,764.00)
CORRECTION 004-0022 EXTRA WORK-RAISE EXISTING BRIDGE							

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Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK							
0173	004-0022	EXTRA WORK -	LS	.000 6764.000	.000 1.000 1.000	\$6,764.00	\$6,764.00
		004-0022 EXTRA WORK RAISE EXISTING BRIDGE					
0220	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 274500.000	.700 .300 1.000	\$82,350.00	\$274,500.00
		313-00401D-326.89N					
Category Amount:						\$98,790.00	\$381,330.00
Project Total Amount:						\$289,201.66	\$2,255,827.66