

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2022

User: c0004445

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0007

Pay Period: 09/28/2021

to 01/03/2022

Contract Location:

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

Time Allowed: 312 **Days**
Elapsed Calender Days: 336 **Days**
Percent Time: 107.69

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: 09/26/2021
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 \$2,372,871.70

Original Contract Amount \$2,286,001.70

Funds Available \$37,393.47

Percent Complete 98.82%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006013	\$2,372,871.70	\$2,286,001.70	\$37,393.47	98.42%	\$89,425.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0007

Pay Period: 09/28/2021

to 01/03/2022

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

Federal State Project Number: M006013

	Total to Date	Prev to Date	This Estimate
Participating	\$1,875,889.80	\$1,804,662.13	\$71,227.67
Non-Participating	\$468,972.43	\$451,165.53	\$17,806.90
Total Earnings	\$2,344,862.23	\$2,255,827.66	\$89,034.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,344,862.23	\$2,255,827.66	\$89,034.57
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	(\$9,384.00)	(\$9,775.00)	\$391.00
Total:	\$2,335,478.23	\$2,246,052.66	

Total Payable: \$89,425.57

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to 01/03/2022

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	.948 .052 1.000	\$20,248.80	\$389,400.00
		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	457.000 99.860 556.860	\$15,578.16	\$86,870.16
0030	413-0750	TACK COAT	GL	337.000 3.500	337.000 290.000 627.000	\$1,015.00	\$2,194.50
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,529.000 8.000	5,529.000 960.944 6,489.944	\$7,687.55	\$51,919.55

Category Amount: \$44,529.51 \$569,078.81

Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK							
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		22.000 1965.000	22.000 2.884 24.884	\$5,667.06	\$48,897.06
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		24.000 1965.000	24.000 2.884 26.884	\$5,667.06	\$52,827.06
0180	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		1,875.000 206.000	1,875.000 80.512 1,955.512	\$16,585.47	\$402,835.47
		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	1,878.000		
				206.000	80.512		
		VARIES			1,958.512	\$16,585.47	\$403,453.47
Category Amount:						\$44,505.06	\$908,013.06
Project Total Amount:						\$89,034.57	\$2,344,862.23