

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2022

User: c0004445

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0008

Pay Period: 01/04/2022

to 03/25/2022

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 \$2,437,273.45
Original Contract Amount \$2,286,001.70
Funds Available \$37,393.47
Percent Complete 98.85%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006013	\$2,437,273.45	\$2,286,001.70	\$37,393.47	98.47%	\$64,401.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0008

Pay Period: 01/04/2022

to 03/25/2022

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

Federal State Project Number: M006013

	Total to Date	Prev to Date	This Estimate
Participating	\$1,927,411.20	\$1,875,889.80	\$51,521.40
Non-Participating	\$481,852.78	\$468,972.43	\$12,880.35
Total Earnings	\$2,409,263.98	\$2,344,862.23	\$64,401.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,409,263.98	\$2,344,862.23	\$64,401.75
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)	(\$9,384.00)	\$0.00
Total:	\$2,399,879.98	\$2,335,478.23	

Total Payable: \$64,401.75

Estimate Summary By Project

Contract ID: B1CBA2002274-0

Estimate Number: 0008

Pay Period: 01/04/2022

to 03/25/2022

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							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		374.000	276.390		
				140.000	.000		
					276.390	\$.00	\$38,694.60
0025	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		457.000	556.860		
				156.000	.000		
					556.860	\$.00	\$86,870.16
Category Amount:						\$0.00	\$125,564.76
Category Number: 0801 BRIDGE NO 1 - OVER SWAMP CREEK							
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		22.000	24.880		
				1965.000	.000		
					24.880	\$.00	\$48,889.20
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		24.000	26.880		
				1965.000	.000		
					26.880	\$.00	\$52,819.20
Category Amount:						\$0.00	\$101,708.40
Category Number: 0100 ROADWAY							
9999	004-0022	EXTRA WORK -	LS	.000	.000		
				64401.750	1.000		
					1.000	\$64,401.75	\$64,401.75
		EXTRA WORK-ADDITIONAL DEPTH CONCRETE OVERLAY, LATEXMODIFIED					
		004-0022 EXTRA WORK-ADDITIONAL DEPTH LMC OVERLAY ADDED BY SA					
Category Amount:						\$64,401.75	\$64,401.75
Project Total Amount:						\$64,401.75	\$2,409,263.98