

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2021

User: tlovet

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 05/31/2021

Contract Location:

VARIOUS LOCATIONS ON I-475/SR 408. (E)

Time Allowed: 175 **Days**

Elapsed Calender Days: 83 **Days**

Percent Time: 47.43

District: 3

Area: 04

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 03/01/2021

Date Notice to Proceed: 03/10/2021

MARIETTA GA 30067

Date Work Began: 00/00/0000

Phone: (770)984-1580

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$941,600.00

Original Contract Amount \$941,600.00

Funds Available \$890,326.52

Percent Complete 5.45%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006152	\$941,600.00	\$941,600.00	\$890,326.52	5.45%	\$51,273.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 05/31/2021

Project Number: M006152 I-475 - BRDGE REHAB

Federal State Project Number: M006152

	Total to Date	Prev to Date	This Estimate
Participating	\$41,018.78	\$0.00	\$41,018.78
Non-Participating	\$10,254.70	\$0.00	\$10,254.70
Total Earnings	\$51,273.48	\$0.00	\$51,273.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,273.48	\$0.00	\$51,273.48
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:	\$51,273.48	\$0.00	

Total Payable:	\$51,273.48
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Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 05/31/2021

Project Number M006152

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 164161.100	.000 .250 .250	\$41,040.28	\$41,040.28
		M006152					
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
Category Amount:						\$46,040.28	\$46,040.28
Category Number: 0801 BRIDGES							
0075	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000 4900.000	.000 1.068 1.068	\$5,233.20	\$5,233.20
Category Amount:						\$5,233.20	\$5,233.20
Project Total Amount:						\$51,273.48	\$51,273.48