

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: 01052161

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 175 Days

Elapsed Calender Days: 175 Days

Percent Time: 100.00

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: 05/05/2021

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 \$732,297.66

Percent Complete 22.23%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006152	\$941,600.00	\$941,600.00	\$732,297.66	22.23%	\$158,028.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 08/31/2021

Project Number: M006152 I-475 - BRDGE REHAB

Federal State Project Number: M006152

	Total to Date	Prev to Date	This Estimate
Participating	\$167,441.87	\$41,018.78	\$126,423.09
Non-Participating	\$41,860.47	\$10,254.70	\$31,605.77
Total Earnings	\$209,302.34	\$51,273.48	\$158,028.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$209,302.34	\$51,273.48	\$158,028.86
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:	\$209,302.34	\$51,273.48	

Total Payable:	\$158,028.86
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Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 08/31/2021

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	.250 .055 .305	\$9,028.86	\$50,069.14
		M006152					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	780.000 20.000	.000 585.000 585.000	\$11,700.00	\$11,700.00
Category Amount:						\$25,228.86	\$66,269.14
Category Number: 0801 BRIDGES							
0065	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		3,260.000 200.000	.000 633.000 633.000	\$126,600.00	\$126,600.00
		1.5 IN					
0075	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000 4900.000	1.070 .000 1.070	\$0.00	\$5,243.00
0085	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
		2					
0090	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		2					
Category Amount:						\$132,800.00	\$138,043.00
Project Total Amount:						\$158,028.86	\$209,302.34