

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01052161

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 175 Days

Elapsed Calender Days: 205 Days

Percent Time: 117.14

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 \$553,072.76

Percent Complete 41.74%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006152	\$941,600.00	\$941,600.00	\$553,072.76	41.26%	\$179,224.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Project Number: M006152 I-475 - BRDGE REHAB

Federal State Project Number: M006152

	Total to Date	Prev to Date	This Estimate
Participating	\$314,445.79	\$167,441.87	\$147,003.92
Non-Participating	\$78,611.45	\$41,860.47	\$36,750.98
Total Earnings	\$393,057.24	\$209,302.34	\$183,754.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$393,057.24	\$209,302.34	\$183,754.90
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	(\$4,530.00)	\$0.00	(\$4,530.00)
Total:	\$388,527.24	\$209,302.34	

Total Payable:	\$179,224.90
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Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

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	.305 .167 .472	\$27,414.90	\$77,484.04
		M006152					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		224.000 50.000	.000 114.000 114.000	\$5,700.00	\$5,700.00
Category Amount:						\$33,114.90	\$83,184.04
Category Number: 0801 BRIDGES							
0055	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	312.000 30.000	.000 210.000 210.000	\$6,300.00	\$6,300.00
		D					
0065	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		3,260.000 200.000	633.000 683.000 1,316.000	\$136,600.00	\$263,200.00
		1.5 IN					
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	86.000 90.000	.000 86.000 86.000	\$7,740.00	\$7,740.00
		2					
0075	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000 4900.000	1.070 .000 1.070	\$0.00	\$5,243.00
Category Amount:						\$150,640.00	\$282,483.00
Project Total Amount:						\$183,754.90	\$393,057.24