

Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 175 **Days**

Elapsed Calender Days: 236 **Days**

Percent Time: 134.86

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 \$121,718.99

Percent Complete 88.05%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006152	\$941,600.00	\$941,600.00	\$121,718.99	87.07%	\$431,353.77

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

Project Number: M006152 I-475 - BRDGE REHAB

Federal State Project Number: M006152

	Total to Date	Prev to Date	This Estimate
Participating	\$663,273.61	\$314,445.79	\$348,827.82
Non-Participating	\$165,818.40	\$78,611.45	\$87,206.95
Total Earnings	\$829,092.01	\$393,057.24	\$436,034.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$829,092.01	\$393,057.24	\$436,034.77
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	(\$9,211.00)	(\$4,530.00)	(\$4,681.00)
Total:	\$819,881.01	\$388,527.24	
		Total Payable:	\$431,353.77

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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	.472 .191 .663	\$31,354.77	\$108,838.81
		M006152					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 4500.000	1.000 1.000 2.000	\$4,500.00	\$9,000.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		224.000 50.000	114.000 20.000 134.000	\$1,000.00	\$6,700.00
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	780.000 20.000	585.000 -201.000 384.000	\$-4,020.00	\$7,680.00
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2500.000	2.000 2.000 4.000	\$5,000.00	\$10,000.00

Category Amount: \$37,834.77 \$142,218.81

Category Number: 0801 BRIDGES

0065	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		3,260.000 200.000	1,316.000 1,991.000 3,307.000	\$398,200.00	\$661,400.00
		1.5 IN					
0075	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000 4900.000	1.070 .000 1.070	\$.00	\$5,243.00

Category Amount: \$398,200.00 \$666,643.00
Project Total Amount: \$436,034.77 \$829,092.01