

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2021

User: 01052161

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0005

Pay Period: 11/01/2021  
to 11/30/2021

Contract Location:

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

Time Allowed:

175 Days

Elapsed Calendar Days:

266 Days

Percent Time:

152.00

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

Date Work Began:

05/05/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2021

MARIETTA

GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$941,600.00

Original Contract Amount \$941,600.00

Funds Available \$26,846.69

Percent Complete 98.61%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006152	\$941,600.00	\$941,600.00	\$26,846.69	97.15%	\$94,872.30

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0005

Pay Period: 11/01/2021  
to 11/30/2021

Project Number: M006152 I-475 - BRDGE REHAB

Federal State Project Number: M006152

	Total to Date	Prev to Date	This Estimate
Participating	\$742,795.45	\$663,273.61	\$79,521.84
Non-Participating	\$185,698.86	\$165,818.40	\$19,880.46
Total Earnings	<b>\$928,494.31</b>	<b>\$829,092.01</b>	<b>\$99,402.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$928,494.31</b>	<b>\$829,092.01</b>	<b>\$99,402.30</b>
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	(\$13,741.00)	(\$9,211.00)	(\$4,530.00)
Total:	<b>\$914,753.31</b>	<b>\$819,881.01</b>	
		<b>Total Payable:</b>	<b>\$94,872.30</b>

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Pay Period: 11/01/2021  
to 11/30/2021

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
<b>Category Number:</b>		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.663		
				164161.100	.337		
					1.000	\$55,322.29	\$164,161.10
		M006152					
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	780.000	384.000		
				20.000	76.000		
					460.000	\$1,520.00	\$9,200.00
<b>Category Amount:</b>						\$56,842.29	\$173,361.10
<b>Category Number:</b>		0801 BRIDGES					
0050	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	121.000	.000		
				90.000	121.000		
					121.000	\$10,890.00	\$10,890.00
		1					
0055	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	312.000	210.000		
				30.000	295.000		
					505.000	\$8,850.00	\$15,150.00
		D					
0060	500-0100	GROOVED CONCRETE	SY	3,260.000	.000		
				7.000	3,260.001		
					3,260.001	\$22,820.01	\$22,820.01
0075	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000	1.070		
				4900.000	.000		
					1.070	\$ .00	\$5,243.00
<b>Category Amount:</b>						\$42,560.01	\$54,103.01
<b>Project Total Amount:</b>						\$99,402.30	\$928,494.31