

Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2021

User: 01052161

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/28/2021

Contract Location:

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

Time Allowed: 175 Days

Elapsed Calender Days: 248 Days

Percent Time: 141.71

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: 11/12/2021

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 \$11,299.80

Percent Complete 99.97%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006152	\$941,600.00	\$941,600.00	\$11,299.79	98.80%	\$15,546.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/28/2021

Project Number: M006152 I-475 - BRDGE REHAB

Federal State Project Number: M006152

	Total to Date	Prev to Date	This Estimate
Participating	\$753,058.57	\$742,795.45	\$10,263.12
Non-Participating	\$188,264.64	\$185,698.86	\$2,565.78
Total Earnings	\$941,323.21	\$928,494.31	\$12,828.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$941,323.21	\$928,494.31	\$12,828.90
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	(\$11,023.00)	(\$13,741.00)	\$2,718.00
Total:	\$930,300.21	\$914,753.31	

Total Payable:	\$15,546.90
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Estimate Summary By Project

Contract ID: B1CBA2100891-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/28/2021

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							
0030	654-1003	RAISED PVMT MARKERS TP 3	EA	30.000 7.150	.000 30.000 30.000	\$214.50	\$214.50
0035	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		576.000 9.400	.000 576.000 576.000	\$5,414.40	\$5,414.40
0045	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		576.000 3.100	.000 576.000 576.000	\$1,785.60	\$1,785.60
Category Amount:						\$7,414.50	\$7,414.50
Category Number: 0801 BRIDGES							
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:						\$0.00	\$5,243.00
Category Number: 0100 ROADWAY							
0080	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		576.000 9.400	.000 576.000 576.000	\$5,414.40	\$5,414.40
Category Amount:						\$5,414.40	\$5,414.40
Project Total Amount:						\$12,828.90	\$941,323.21