

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01098593

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 01/31/2022

Contract Location:

LAURENS, RICHMOND AND WASHINGTON COUNTIES. (E)

Time Allowed: 509 **Days**
Elapsed Calender Days: 85 **Days**
Percent Time: 16.70

District: 2

Area: 04

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 09/17/2021
Date Awarded: 10/01/2021
Date Contract Executed: 11/04/2021
Date Notice to Proceed: 11/08/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,075,811.64

Original Contract Amount \$2,073,665.20

Funds Available \$1,787,546.18

Percent Complete 13.89%

Counties:

Laurens Richmond Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006155	\$2,075,811.64	\$2,073,665.20	\$1,787,546.18	13.89%	\$288,265.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0001

Pay Period: 11/08/2021
to 01/31/2022

Project Number: M006155 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M006155

	Total to Date	Prev to Date	This Estimate
Participating	\$230,612.37	\$0.00	\$230,612.37
Non-Participating	\$57,653.09	\$0.00	\$57,653.09
Total Earnings	\$288,265.46	\$0.00	\$288,265.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$288,265.46	\$0.00	\$288,265.46
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:	\$288,265.46	\$0.00	

Total Payable:	\$288,265.46
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Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0001

Pay Period: 11/08/2021
to 01/31/2022

Project Number M006155

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 - M006155	LS	1.000 443000.000	.000 .250 .250	\$110,750.00	\$110,750.00
0020	210-0100	GRADING COMPLETE - M006155	LS	1.000 34000.000	.000 .250 .250	\$8,500.00	\$8,500.00
Category Amount:						\$119,250.00	\$119,250.00
Category Number: 0801 BRIDGES							
0155	600-0001	FLOWABLE FILL	CY	3.000 1225.000	.000 3.000 3.000	\$3,675.00	\$3,675.00
0235	521-3000	PATCHING CONCRETE BRIDGE	SF	82.000 250.000	.000 75.660 75.660	\$18,915.00	\$18,915.00
0240	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		34.000 125.000	.000 66.820 66.820	\$8,352.50	\$8,352.50
0250	600-0001	FLOWABLE FILL	CY	1.000 1225.000	.000 1.000 1.000	\$1,225.00	\$1,225.00
0255	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	24.000 145.000	.000 51.330 51.330	\$7,442.85	\$7,442.85
0260	603-7000	PLASTIC FILTER FABRIC	SY	24.000 4.500	.000 51.330 51.330	\$230.99	\$230.99

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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: 0801 BRIDGES							
0300	501-3000	STR STEEL, BR NO - 3	LS	1.000 66000.000	.000 1.000 1.000	\$66,000.00	\$66,000.00
0315	521-3000	PATCHING CONCRETE BRIDGE	SF	38.000 250.000	.000 45.070 45.070	\$11,267.50	\$11,267.50
0320	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		9.000 125.000	.000 11.510 11.510	\$1,438.75	\$1,438.75
0330	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	39.000 690.000	.000 35.080 35.080	\$24,205.20	\$24,205.20
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	310.000 145.000	.000 175.670 175.670	\$25,472.15	\$25,472.15
0340	603-7000	PLASTIC FILTER FABRIC	SY	310.000 4.500	.000 175.670 175.670	\$790.52	\$790.52
Category Amount:						\$169,015.46	\$169,015.46
Project Total Amount:						\$288,265.46	\$288,265.46