

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2022

User: 01098593

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 04/29/2022

Contract Location:

LAURENS, RICHMOND AND WASHINGTON COUNTIES. (E)

Time Allowed: 509 **Days**

Elapsed Calender Days: 173 **Days**

Percent Time: 33.99

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

MARIETTA GA 30067

Date Work Began: 01/10/2022

Phone: (770)984-1580

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,075,811.64

Original Contract Amount \$2,073,665.20

Funds Available \$1,399,468.53

Percent Complete 32.58%

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	\$1,399,468.53	32.58%	\$162,352.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 04/29/2022

Project Number: M006155 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M006155

	Total to Date	Prev to Date	This Estimate
Participating	\$541,074.49	\$411,192.89	\$129,881.60
Non-Participating	\$135,268.62	\$102,798.22	\$32,470.40
Total Earnings	\$676,343.11	\$513,991.11	\$162,352.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$676,343.11	\$513,991.11	\$162,352.00
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:	\$676,343.11	\$513,991.11	

Total Payable:	\$162,352.00
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Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0003

Pay Period: 03/01/2022
to 04/29/2022

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 -	LS	1.000 443000.000	.389 .109 .498	\$48,287.00	\$220,614.00
		M006155					
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4445.000	.000 1.000 1.000	\$4,445.00	\$4,445.00
Category Amount:						\$52,732.00	\$225,059.00
Category Number: 0801 BRIDGES							
0150	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	69.000 690.000	106.500 .000 106.500	\$0.00	\$73,485.00
0225	519-0515	SURFACE PREPARATION	SY	5,220.000 5.000	.000 2,610.000 2,610.000	\$13,050.00	\$13,050.00
0230	519-0530	POLYMER OVERLAY	SY	5,220.000 37.000	.000 2,610.000 2,610.000	\$96,570.00	\$96,570.00
0330	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	39.000 690.000	35.080 .000 35.080	\$0.00	\$24,205.20
Category Amount:						\$109,620.00	\$207,310.20
Project Total Amount:						\$162,352.00	\$676,343.11