

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01098593

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

LAURENS, RICHMOND AND WASHINGTON COUNTIES. (E)

Time Allowed: 509 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 58.35

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: 01/10/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

MARIETTA GA 30067

Phone: (770)675-8090

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 \$350,561.49

Percent Complete 83.11%

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	\$350,561.49	83.11%	\$366,484.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M006155 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M006155

	Total to Date	Prev to Date	This Estimate
Participating	\$1,380,200.12	\$1,087,012.92	\$293,187.20
Non-Participating	\$345,050.03	\$271,753.23	\$73,296.80
Total Earnings	\$1,725,250.15	\$1,358,766.15	\$366,484.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,725,250.15	\$1,358,766.15	\$366,484.00
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:	\$1,725,250.15	\$1,358,766.15	

Total Payable:	\$366,484.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 08/31/2022

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 -	LS	1.000 443000.000	.777 .128 .905	\$56,704.00	\$400,915.00
		M006155					
Category Amount:						\$56,704.00	\$400,915.00
Category Number: 0801 BRIDGES							
0145	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 41700.000	.000 .900 .900	\$37,530.00	\$37,530.00
		175-00257D-008.99N					
0150	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	69.000 690.000	106.500 .000 106.500	\$0.00	\$73,485.00
0245	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 495000.000	.450 .550 1.000	\$272,250.00	\$495,000.00
		245-00028D-007.12N					
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:						\$309,780.00	\$630,220.20
Project Total Amount:						\$366,484.00	\$1,725,250.15