

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: c0005335

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0008

Pay Period: 09/01/2022

to 10/03/2022

Contract Location:

LAURENS, RICHMOND AND WASHINGTON COUNTIES. (E)

Time Allowed: 509 Days
Elapsed Calender Days: 330 Days
Percent Time: 64.83

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 \$251,306.49

Percent Complete 87.89%

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	\$251,306.49	87.89%	\$99,255.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102092-0

Estimate Number: 0008

Pay Period: 09/01/2022

to 10/03/2022

Project Number: M006155 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M006155

	Total to Date	Prev to Date	This Estimate
Participating	\$1,459,604.12	\$1,380,200.12	\$79,404.00
Non-Participating	\$364,901.03	\$345,050.03	\$19,851.00
Total Earnings	\$1,824,505.15	\$1,725,250.15	\$99,255.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,824,505.15	\$1,725,250.15	\$99,255.00
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:	\$1,824,505.15	\$1,725,250.15	

Total Payable:	\$99,255.00
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Contract ID: B1CBA2102092-0

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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	.905 .095 1.000	\$42,085.00	\$443,000.00
0020	210-0100	GRADING COMPLETE - M006155	LS	1.000 34000.000	.500 .500 1.000	\$17,000.00	\$34,000.00
Category Amount:						\$59,085.00	\$477,000.00
Category Number: 0801 BRIDGES							
0145	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 175-00257D-008.99N	LS	1.000 41700.000	.900 .100 1.000	\$4,170.00	\$41,700.00
0150	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	69.000 690.000	106.500 .000 106.500	\$0.00	\$73,485.00
0325	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 303-002311D-016.69N	LS	1.000 36000.000	.000 1.000 1.000	\$36,000.00	\$36,000.00
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:						\$40,170.00	\$175,390.20
Project Total Amount:						\$99,255.00	\$1,824,505.15