

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2022

User: 01092572

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 04/01/2022

Contract Location:

I-75/SR 401 OVER SR 120 N LOOP AND OVER MT PARAN R

Time Allowed: 358 Days
Elapsed Calender Days: 145 Days
Percent Time: 40.50

District: 7

Area: 02

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: 03/14/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,578,083.11
Original Contract Amount \$2,562,083.11
Funds Available \$2,319,444.82
Percent Complete 10.03%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006076	\$2,578,083.11	\$2,562,083.11	\$2,319,444.82	10.03%	\$258,638.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 04/01/2022

Project Number: M006076 I-75/SR 401 - BRDG REHAB

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	\$206,910.63	\$0.00	\$206,910.63
Non-Participating	\$51,727.66	\$0.00	\$51,727.66
Total Earnings	\$258,638.29	\$0.00	\$258,638.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$258,638.29	\$0.00	\$258,638.29
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:	\$258,638.29	\$0.00	

Total Payable:	\$258,638.29
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0001

Pay Period: 11/08/2021
to 04/01/2022

Project Number M006076

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 - M006076	LS	1.000 496000.000	.000 .250 .250	\$124,000.00	\$124,000.00
0020	210-0100	GRADING COMPLETE - M006076	LS	1.000 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
Category Amount:						\$136,500.00	\$136,500.00
Category Number: 0801 BRIDGES							
0185	521-3000	PATCHING CONCRETE BRIDGE	SF	35.000 240.000	.000 9.550 9.550	\$2,292.00	\$2,292.00
0190	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		108.000 125.000	.000 166.280 166.280	\$20,785.00	\$20,785.00
Category Amount:						\$23,077.00	\$23,077.00
Category Number: 0802 BRIDGES							
0275	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY (VARIABLE)		2,639.000 210.000	.000 429.389 429.389	\$90,171.69	\$90,171.69
0280	521-3000	PATCHING CONCRETE BRIDGE	SF	37.000 240.000	.000 37.040 37.040	\$8,889.60	\$8,889.60
Category Amount:						\$99,061.29	\$99,061.29
Project Total Amount:						\$258,638.29	\$258,638.29