

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: 01092572

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0002

Pay Period: 04/02/2022

to 05/03/2022

**Contract Location:**

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

**Time Allowed:** 358 **Days**  
**Elapsed Calender Days:** 177 **Days**  
**Percent Time:** 49.44

**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** \$2,083,982.12  
**Percent Complete** 19.17%

**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	\$2,083,982.12	19.17%	\$235,462.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0002

Pay Period: 04/02/2022

to 05/03/2022

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

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	\$395,280.79	\$206,910.63	\$188,370.16
Non-Participating	\$98,820.20	\$51,727.66	\$47,092.54
<b>Total Earnings</b>	<b>\$494,100.99</b>	<b>\$258,638.29</b>	<b>\$235,462.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$494,100.99</b>	<b>\$258,638.29</b>	<b>\$235,462.70</b>
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
<b>Total:</b>	<b>\$494,100.99</b>	<b>\$258,638.29</b>	

<b>Total Payable:</b>	<b>\$235,462.70</b>
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Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0002

Pay Period: 04/02/2022

to 05/03/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 496000.000	.250 .100 .350	\$49,600.00	\$173,600.00
		M006076					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 8000.000	.000 2.000 2.000	\$16,000.00	\$16,000.00
		Add in two portable changeable message sign item not in contract					
<b>Category Amount:</b>						\$65,600.00	\$189,600.00
<b>Category Number: 0802 BRIDGES</b>							
0275	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		2,639.000 210.000	429.389 808.870 1,238.259	\$169,862.70	\$260,034.39
		(VARIABLE)					
<b>Category Amount:</b>						\$169,862.70	\$260,034.39
<b>Project Total Amount:</b>						\$235,462.70	\$494,100.99