

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: 01092572

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0003

Pay Period: 05/04/2022  
to 06/01/2022

Contract Location:

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

Time Allowed:

358 Days

Elapsed Calender Days:

206 Days

Percent Time:

57.54

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

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 \$1,920,788.74

Percent Complete 25.50%

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	\$1,920,788.74	25.50%	\$163,193.38

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: 01092572

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0003

Pay Period: 05/04/2022  
to 06/01/2022

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

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	\$525,835.49	\$395,280.79	\$130,554.70
Non-Participating	\$131,458.88	\$98,820.20	\$32,638.68
Total Earnings	<b>\$657,294.37</b>	<b>\$494,100.99</b>	<b>\$163,193.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$657,294.37</b>	<b>\$494,100.99</b>	<b>\$163,193.38</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
Total:	<b>\$657,294.37</b>	<b>\$494,100.99</b>	

Total Payable: **\$163,193.38**

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2022

User: 01092572

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0003

Pay Period: 05/04/2022  
to 06/01/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.350		
				496000.000	.100		
					.450	\$49,600.00	\$223,200.00
		M006076					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				50000.000	.250		
					.500	\$12,500.00	\$25,000.00
		M006076					
<b>Category Amount:</b>						\$62,100.00	\$248,200.00
<b>Category Number: 0802 BRIDGES</b>							
0275	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		2,639.000	1,238.259		
				210.000	433.778		
					1,672.037	\$91,093.38	\$351,127.77
		(VARIABLE)					
0285	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000	.000		
				10000.000	1.000		
					1.000	\$10,000.00	\$10,000.00
		2					
<b>Category Amount:</b>						\$101,093.38	\$361,127.77
<b>Project Total Amount:</b>						\$163,193.38	\$657,294.37