

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

MARIETTA GA 30067

Date Work Began: 03/14/2022

Phone: (770)675-8090

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

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

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	\$657,294.37	\$494,100.99	\$163,193.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$657,294.37	\$494,100.99	\$163,193.38
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:	\$657,294.37	\$494,100.99	

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