

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: 01092572

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0004

Pay Period: 06/02/2022

to 07/01/2022

Contract Location:

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

Time Allowed: 358 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 65.92

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)675-8090

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 \$1,664,856.51
Percent Complete 35.42%

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	\$1,664,856.51	35.42%	\$255,932.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0004

Pay Period: 06/02/2022

to 07/01/2022

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

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	\$730,581.27	\$525,835.49	\$204,745.78
Non-Participating	\$182,645.33	\$131,458.88	\$51,186.45
Total Earnings	\$913,226.60	\$657,294.37	\$255,932.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$913,226.60	\$657,294.37	\$255,932.23
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:	\$913,226.60	\$657,294.37	

Total Payable:	\$255,932.23
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Estimate Summary By Project

Contract ID: B1CBA2102129-0

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Pay Period: 06/02/2022
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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	.450 .100 .550	\$49,600.00	\$272,800.00
		M006076					
Category Amount:						\$49,600.00	\$272,800.00
Category Number: 0802 BRIDGES							
0260	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		7.000 2180.000	.000 1.500 1.500	\$3,270.00	\$3,270.00
0275	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY (VARIABLE)		2,639.000 210.000	1,672.037 966.963 2,639.000	\$203,062.23	\$554,190.00
Category Amount:						\$206,332.23	\$557,460.00
Project Total Amount:						\$255,932.23	\$913,226.60