

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0005

Pay Period: 07/02/2022

to 08/05/2022

Contract Location:

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

Time Allowed: 358 **Days**
Elapsed Calender Days: 271 **Days**
Percent Time: 75.70

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 \$1,441,362.99
Percent Complete 44.09%

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	\$1,441,362.99	44.09%	\$223,493.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0005

Pay Period: 07/02/2022

to 08/05/2022

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

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	\$909,376.09	\$730,581.27	\$178,794.82
Non-Participating	\$227,344.03	\$182,645.33	\$44,698.70
Total Earnings	\$1,136,720.12	\$913,226.60	\$223,493.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,136,720.12	\$913,226.60	\$223,493.52
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:	\$1,136,720.12	\$913,226.60	

Total Payable:	\$223,493.52
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0005

Pay Period: 07/02/2022
to 08/05/2022

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 -	LS	1.000 496000.000	.550 .100 .650	\$49,600.00	\$322,400.00
		M006076					
Category Amount:						\$49,600.00	\$322,400.00
Category Number: 0801 BRIDGES							
0150	501-3000	STR STEEL, BR NO -	LS	1.000 30000.000	.000 1.000 1.000	\$30,000.00	\$30,000.00
		1					
0160	511-1000	BAR REINF STEEL	LB	10.000 30.000	.000 10.000 10.000	\$300.00	\$300.00
0175	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 120000.000	.000 .750 .750	\$90,000.00	\$90,000.00
		528+46.25					
Category Amount:						\$120,300.00	\$120,300.00
Category Number: 0802 BRIDGES							
0210	441-0004	CONC SLOPE PAV, 4 IN	SY	7.000 460.000	.000 7.000 7.000	\$3,220.00	\$3,220.00
0260	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		7.000 2180.000	1.500 2.000 3.500	\$4,360.00	\$7,630.00
0275	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		2,639.000 210.000	2,639.000 169.112 2,808.112	\$35,513.52	\$589,703.52
		(VARIABLE)					

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: 01092572

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0005

Pay Period: 07/02/2022

to 08/05/2022

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: 0802 BRIDGES							
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.000		
				15000.000	.700		
					.700	\$10,500.00	\$10,500.00
		2					

Category Amount:	\$53,593.52	\$611,053.52
Project Total Amount:	\$223,493.52	\$1,136,720.12