

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: 01092572

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0006

Pay Period: 08/06/2022

to 09/01/2022

**Contract Location:**

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

**Time Allowed:** 358 **Days**  
**Elapsed Calender Days:** 298 **Days**  
**Percent Time:** 83.24

**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** \$1,311,392.99  
**Percent Complete** 49.13%

**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	\$1,311,392.99	49.13%	\$129,970.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0006

Pay Period: 08/06/2022

to 09/01/2022

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

Federal State Project Number: M006076

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,013,352.09	\$909,376.09	\$103,976.00
Non-Participating	\$253,338.03	\$227,344.03	\$25,994.00
<b>Total Earnings</b>	<b>\$1,266,690.12</b>	<b>\$1,136,720.12</b>	<b>\$129,970.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,266,690.12</b>	<b>\$1,136,720.12</b>	<b>\$129,970.00</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>\$1,266,690.12</b>	<b>\$1,136,720.12</b>	

<b>Total Payable:</b>	<b>\$129,970.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0006

Pay Period: 08/06/2022

to 09/01/2022

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 496000.000	.650 .100 .750	\$49,600.00	\$372,000.00
		M006076					
<b>Category Amount:</b>						\$49,600.00	\$372,000.00
<b>Category Number: 0801 BRIDGES</b>							
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		36.000 2180.000	.000 9.000 9.000	\$19,620.00	\$19,620.00
0175	518-1000	RAISE EXISTING BRIDGE, STA -  528+46.25	LS	1.000 120000.000	.750 .250 1.000	\$30,000.00	\$120,000.00
0200	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  1	LS	1.000 95000.000	.000 .250 .250	\$23,750.00	\$23,750.00
0205	600-0001	FLOWABLE FILL	CY	7.000 1000.000	.000 7.000 7.000	\$7,000.00	\$7,000.00
<b>Category Amount:</b>						\$80,370.00	\$170,370.00
<b>Category Number: 0802 BRIDGES</b>							
0210	441-0004	CONC SLOPE PAV, 4 IN	SY	7.000 460.000	7.000 .000 7.000	\$0.00	\$3,220.00
0260	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		7.000 2180.000	3.500 .000 3.500	\$0.00	\$7,630.00
<b>Category Amount:</b>						\$0.00	\$10,850.00
<b>Project Total Amount:</b>						\$129,970.00	\$1,266,690.12