

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2022

User: 01092572

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0007

Pay Period: 09/02/2022

to 10/04/2022

**Contract Location:**

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

**Time Allowed:** 358 **Days**  
**Elapsed Calender Days:** 331 **Days**  
**Percent Time:** 92.46

**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** \$1,157,535.15  
**Percent Complete** 55.10%

**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	\$1,157,535.15	55.10%	\$153,857.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0007

Pay Period: 09/02/2022

to 10/04/2022

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

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	\$1,136,438.36	\$1,013,352.09	\$123,086.27
Non-Participating	\$284,109.60	\$253,338.03	\$30,771.57
<b>Total Earnings</b>	<b>\$1,420,547.96</b>	<b>\$1,266,690.12</b>	<b>\$153,857.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,420,547.96</b>	<b>\$1,266,690.12</b>	<b>\$153,857.84</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>\$1,420,547.96</b>	<b>\$1,266,690.12</b>	

<b>Total Payable:</b>	<b>\$153,857.84</b>
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Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0007

Pay Period: 09/02/2022

to 10/04/2022

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	.750 .100 .850	\$49,600.00	\$421,600.00
		M006076					
<b>Category Amount:</b>						\$49,600.00	\$421,600.00
<b>Category Number: 0801 BRIDGES</b>							
0090	441-0004	CONC SLOPE PAV, 4 IN	SY	47.000 460.000	.000 14.979 14.979	\$6,890.34	\$6,890.34
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		36.000 2180.000	9.000 22.875 31.875	\$49,867.50	\$69,487.50
0200	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 95000.000	.250 .500 .750	\$47,500.00	\$71,250.00
		1					
<b>Category Amount:</b>						\$104,257.84	\$147,627.84
<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>						\$153,857.84	\$1,420,547.96