

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0008

Pay Period: 10/05/2022

to 11/01/2022

Contract Location:

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

Time Allowed: 358 **Days**

Elapsed Calender Days: 359 **Days**

Percent Time: 100.28

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 \$824,014.96

Percent Complete 68.06%

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	\$824,014.96	68.04%	\$333,520.19

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/05/2022

to 11/01/2022

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

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	\$1,403,764.91	\$1,136,438.36	\$267,326.55
Non-Participating	\$350,941.24	\$284,109.60	\$66,831.64
Total Earnings	\$1,754,706.15	\$1,420,547.96	\$334,158.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,754,706.15	\$1,420,547.96	\$334,158.19
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	(\$638.00)	\$0.00	(\$638.00)
Total:	\$1,754,068.15	\$1,420,547.96	

Total Payable: \$333,520.19

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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	.850 .100		
		M006076			.950	\$49,600.00	\$471,200.00
Category Amount:						\$49,600.00	\$471,200.00
Category Number: 0801 BRIDGES							
0090	441-0004	CONC SLOPE PAV, 4 IN	SY	47.000 460.000	14.980 .000		
					14.980	\$0.00	\$6,890.80
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		36.000 2180.000	31.880 .000		
					31.880	\$0.00	\$69,498.40
0180	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		3,522.000 210.000	.000 1,355.039		
		(VARIABLE)			1,355.039	\$284,558.19	\$284,558.19
Category Amount:						\$284,558.19	\$360,947.39
Category Number: 0802 BRIDGES							
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
Category Amount:						\$0.00	\$10,850.00
Project Total Amount:						\$334,158.19	\$1,754,706.15