

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: 01052005

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0011

Pay Period: 01/04/2023

to 02/02/2023

**Contract Location:**

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

**Time Allowed:** 403 **Days**

**Elapsed Calender Days:** 452 **Days**

**Percent Time:** 112.16

**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:** 12/15/2022

**Surety Co:** NORTH AMERICAN SPECIALTY INSURANCE COMPANY

**Current Contract Amount** \$2,649,483.11

**Original Contract Amount** \$2,562,083.11

**Funds Available** \$351,127.15

**Percent Complete** 87.93%

**Counties:**

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006076	\$2,649,483.11	\$2,562,083.11	\$351,127.15	86.75%	\$218,133.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0011

Pay Period: 01/04/2023

to 02/02/2023

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	\$1,863,694.36	\$1,673,875.90	\$189,818.46
Non-Participating	\$465,923.60	\$418,468.98	\$47,454.62
<b>Total Earnings</b>	<b>\$2,329,617.96</b>	<b>\$2,092,344.88</b>	<b>\$237,273.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,329,617.96</b>	<b>\$2,092,344.88</b>	<b>\$237,273.08</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	(\$31,262.00)	(\$12,122.00)	(\$19,140.00)
<b>Total:</b>	<b>\$2,298,355.96</b>	<b>\$2,080,222.88</b>	

<b>Total Payable:</b>	<b>\$218,133.08</b>
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Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0011

Pay Period: 01/04/2023

to 02/02/2023

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>							
0020	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.500 .250 .750	\$12,500.00	\$37,500.00
		M006076					
<b>Category Amount:</b>						\$12,500.00	\$37,500.00
<b>Category Number: 0801 BRIDGES</b>							
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  (VARIABLE)		3,522.000 210.000	2,451.652 1,070.348 3,522.000	\$224,773.08	\$739,620.00
<b>Category Amount:</b>						\$224,773.08	\$816,009.20
<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>						\$237,273.08	\$2,329,617.96