

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0012

Pay Period: 02/03/2023

to 03/03/2023

Contract Location:

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

Time Allowed: 403 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 119.35

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: 12/15/2022

MARIETTA GA 30067

Phone: (770)675-8090

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,649,483.11
Original Contract Amount \$2,562,083.11
Funds Available \$226,150.65
Percent Complete 93.34%

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	\$226,150.65	91.46%	\$124,976.50

Chief Engineer

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to 03/03/2023

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

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	\$1,978,477.16	\$1,863,694.36	\$114,782.80
Non-Participating	\$494,619.30	\$465,923.60	\$28,695.70
Total Earnings	\$2,473,096.46	\$2,329,617.96	\$143,478.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,473,096.46	\$2,329,617.96	\$143,478.50
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	(\$49,764.00)	(\$31,262.00)	(\$18,502.00)
Total:	\$2,423,332.46	\$2,298,355.96	
		Total Payable:	\$124,976.50

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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.750 .250 1.000	\$12,500.00	\$50,000.00
		M006076					
Category Amount:						\$12,500.00	\$50,000.00
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
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 1 - SBL	LF	94.000 62.000	.000 94.000 94.000	\$5,828.00	\$5,828.00
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 2 - SBL	LF	94.000 62.000	.000 94.000 94.000	\$5,828.00	\$5,828.00
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 3 - SBL	LF	94.000 62.000	.000 94.000 94.000	\$5,828.00	\$5,828.00
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 5 - SBL	LF	94.000 62.000	.000 94.000 94.000	\$5,828.00	\$5,828.00
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 1 - NBL	LF	94.000 62.000	.000 94.000 94.000	\$5,828.00	\$5,828.00
0125	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 2 - NBL	LF	94.000 62.000	.000 94.000 94.000	\$5,828.00	\$5,828.00

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Category Number: 0801 BRIDGES							
0130	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 3 - NBL	LF	94.000 62.000	.000 94.000 94.000	\$5,828.00	\$5,828.00
0135	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 4 - NBL	LF	94.000 62.000	.000 94.000 94.000	\$5,828.00	\$5,828.00
0140	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 5 - NBL	LF	94.000 62.000	.000 94.000 94.000	\$5,828.00	\$5,828.00
0145	500-0100	GROOVED CONCRETE	SY	3,508.000 13.000	.000 3,508.000 3,508.000	\$45,604.00	\$45,604.00
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		36.000 2180.000	31.875 7.625 39.500	\$16,622.50	\$86,110.00
0195	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 067-00401D-265.02N	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00

Category Amount: \$119,678.50 \$196,056.80

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

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Category Number: 0802 BRIDGES							
0265	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 6000.000	.700 .300 1.000	\$1,800.00	\$6,000.00
0295	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 121-00401D-256.52N	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 2	LS	1.000 15000.000	.700 .300 1.000	\$4,500.00	\$15,000.00
Category Amount:						\$11,300.00	\$36,850.00
Project Total Amount:						\$143,478.50	\$2,473,096.46