

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: 01052005

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0013

Pay Period: 03/04/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 403 **Days**
Elapsed Calender Days: 509 **Days**
Percent Time: 126.30

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 \$100,515.65

Percent Complete 98.76%

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	\$100,515.65	96.21%	\$125,635.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0013

Pay Period: 03/04/2023

to 03/31/2023

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

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	\$2,093,276.36	\$1,978,477.16	\$114,799.20
Non-Participating	\$523,319.10	\$494,619.30	\$28,699.80
Total Earnings	\$2,616,595.46	\$2,473,096.46	\$143,499.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,616,595.46	\$2,473,096.46	\$143,499.00
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	(\$67,628.00)	(\$49,764.00)	(\$17,864.00)
Total:	\$2,548,967.46	\$2,423,332.46	
		Total Payable:	\$125,635.00

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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: 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
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 - BT 4 - SBL	LF	94.000 62.000	.000 94.000 94.000	\$5,828.00	\$5,828.00
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		36.000 2180.000	39.500 .000 39.500	\$0.00	\$86,110.00

Category Amount: \$5,828.00 \$98,828.80

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
0215	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT 1 - SBL	LF	98.000 62.000	.000 98.000 98.000	\$6,076.00	\$6,076.00
0220	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT 2 - SBL	LF	98.000 62.000	.000 98.000 98.000	\$6,076.00	\$6,076.00
0225	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT 3 - SBL	LF	98.000 62.000	.000 98.000 98.000	\$6,076.00	\$6,076.00
0230	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT 1 - NBL	LF	98.000 62.000	.000 98.000 98.000	\$6,076.00	\$6,076.00

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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: 0802 BRIDGES							
0235	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT 4 - SBL	LF	98.000 62.000	.000 98.000 98.000	\$6,076.00	\$6,076.00
0240	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT 2 - NBL	LF	98.000 62.000	.000 98.000 98.000	\$6,076.00	\$6,076.00
0245	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT 4 - NBL	LF	98.000 62.000	.000 98.000 98.000	\$6,076.00	\$6,076.00
0250	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT 3 - NBL	LF	98.000 62.000	.000 98.000 98.000	\$6,076.00	\$6,076.00
0255	500-0100	GROOVED CONCRETE	SY	2,576.000 13.000	.000 2,576.000 2,576.000	\$33,488.00	\$33,488.00
0260	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		7.000 2180.000	3.500 .000 3.500	\$0.00	\$7,630.00
0275	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY (VARIABLE)		2,639.000 210.000	2,808.112 221.000 3,029.112	\$46,410.00	\$636,113.52
0305	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 2 (LONGITUDINAL JT)		141.000 65.000	.000 141.000 141.000	\$9,165.00	\$9,165.00

Category Amount: \$137,671.00 \$738,224.52

Project Total Amount: \$143,499.00 \$2,616,595.46