

Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2023

User: 01135378

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0015

Pay Period: 08/09/2023

to 10/18/2023

Contract Location:

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

Time Allowed: 637 **Days**

Elapsed Calender Days: 641 **Days**

Percent Time: 100.63

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: 08/10/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/06/2023

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,753,147.11

Original Contract Amount \$2,562,083.11

Funds Available \$82,172.86

Percent Complete 97.11%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006076	\$2,753,147.11	\$2,562,083.11	\$82,172.86	97.02%	\$8,885.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0015

Pay Period: 08/09/2023

to 10/18/2023

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

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	\$2,138,820.98	\$2,130,691.85	\$8,129.13
Non-Participating	\$534,705.27	\$532,672.98	\$2,032.29
Total Earnings	\$2,673,526.25	\$2,663,364.83	\$10,161.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,673,526.25	\$2,663,364.83	\$10,161.42
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	(\$2,552.00)	(\$1,276.00)	(\$1,276.00)
Total:	\$2,670,974.25	\$2,662,088.83	

Total Payable:	\$8,885.42
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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	.950 .050 1.000	\$24,800.00	\$496,000.00
		M006076					
Category Amount:						\$24,800.00	\$496,000.00
Category Number: 0801 BRIDGES							
0090	441-0004	CONC SLOPE PAV, 4 IN	SY	47.000 460.000	33.560 13.449 47.009	\$6,186.54	\$21,624.14
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		36.000 2180.000	39.500 .000 39.500	\$0.00	\$86,110.00
0170	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 35000.000	.000 1.000 1.000	\$35,000.00	\$35,000.00
		1					
0185	521-3000	PATCHING CONCRETE BRIDGE	SF	35.000 240.000	9.550 25.410 34.960	\$6,098.40	\$8,390.40
0205	600-0001	FLOWABLE FILL	CY	7.000 1000.000	7.000 8.000 15.000	\$8,000.00	\$15,000.00
Category Amount:						\$55,284.94	\$166,124.54
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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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							
0270	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
		2					
0275	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		2,639.000 210.000	3,029.112 -390.112 2,639.000	\$-81,923.52	\$554,190.00
		(VARIABLE)					
Category Amount:						\$-69,923.52	\$577,040.00
Project Total Amount:						\$10,161.42	\$2,673,526.25