

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: 01135378

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0016

Pay Period: 10/19/2023

to 11/02/2023

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 \$2,582.86

Percent Complete 100.00%

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	\$2,582.86	99.91%	\$79,590.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0016

Pay Period: 10/19/2023

to 11/02/2023

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

Federal State Project Number: M006076

	Total to Date	Prev to Date	This Estimate
Participating	\$2,202,492.98	\$2,138,820.98	\$63,672.00
Non-Participating	\$550,623.27	\$534,705.27	\$15,918.00
Total Earnings	\$2,753,116.25	\$2,673,526.25	\$79,590.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,753,116.25	\$2,673,526.25	\$79,590.00
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	(\$2,552.00)	(\$2,552.00)	\$0.00
Total:	\$2,750,564.25	\$2,670,974.25	

Total Payable: \$79,590.00

Estimate Summary By Project

Contract ID: B1CBA2102129-0

Estimate Number: 0016

Pay Period: 10/19/2023
to 11/02/2023

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
Category Number: 0801 BRIDGES							
0090	441-0004	CONC SLOPE PAV, 4 IN	SY	47.000 460.000	47.010 .000 47.010	\$0.00	\$21,624.60
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:						\$0.00	\$107,734.60
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
0275	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY (VARIABLE)		2,639.000 210.000	2,639.000 379.000 3,018.000	\$79,590.00	\$633,780.00
Category Amount:						\$79,590.00	\$644,630.00
Project Total Amount:						\$79,590.00	\$2,753,116.25