

Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0012

Pay Period: 12/01/2014 to 08/25/2017

Contract Location:

I-75/SR 401 OVER CEDAR CREEK RD (CR 179)

Time Allowed: 271 Days
Elapsed Calender Days: 271 Days
Percent Time: 100.00

District: 6

Area: 01

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/02/2014
Date Notice to Proceed: 01/03/2014
Date Work Began: 02/17/2014
Date Time Stopped: 09/30/2014
Date Accepted: 04/28/2015
Adjusted Completion Date: 09/30/2014

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,203,637.45
Original Contract Amount \$2,773,612.65
Funds Available \$58,574.21
Percent Complete 98.17%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004627	\$3,203,637.45	\$2,773,612.65	\$58,574.21	98.17%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14695-13-000-0

Estimate Number: 0012

Pay Period: 12/01/2014
to 08/25/2017

Project Number: M004627 SR 401 - BRIDGE REHAB

Federal State Project Number: M004627

	Total to Date	Prev to Date	This Estimate
Participating	\$2,830,556.91	\$2,830,556.91	\$0.00
Non-Participating	\$314,506.33	\$314,506.33	\$0.00
Total Earnings	\$3,145,063.24	\$3,145,063.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,145,063.24	\$3,145,063.24	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$3,145,063.24	\$3,145,063.24	

Total Payable:	\$0.00
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