

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1601503-0

Estimate Number: 0006

Pay Period: 06/01/2017
to 01/31/2018

Contract Location:

VARIOUS LOCATIONS IN CLAYTON COUNTY.

Time Allowed: 238 Days

Elapsed Calender Days: 238 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 09/28/2016

Date Notice to Proceed: 10/05/2016

Date Work Began: 12/03/2016

Date Time Stopped: 05/30/2017

Date Accepted: 09/27/2017

Adjusted Completion Date: 05/30/2017

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$306,013.60

Original Contract Amount \$306,013.60

Funds Available \$22,886.58

Percent Complete 92.52%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005378	\$306,013.60	\$306,013.60	\$22,886.58	92.52%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2018

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1601503-0

Estimate Number: 0006

Pay Period: 06/01/2017
to 01/31/2018

Project Number: M005378 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005378

	Total to Date	Prev to Date	This Estimate
Participating	\$226,501.62	\$226,501.62	\$0.00
Non-Participating	\$56,625.40	\$56,625.40	\$0.00
Total Earnings	\$283,127.02	\$283,127.02	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$283,127.02	\$283,127.02	\$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:	\$283,127.02	\$283,127.02	
		Total Payable:	\$0.00