

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901315-0

Estimate Number: 0005

Pay Period: 01/02/2020
to 06/30/2020

Contract Location:

BRDGE REHAB @SR 12 (COVINGTON HWY) OVER SNAPFIN

Time Allowed: 177 Days

Elapsed Calender Days: 177 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 04/19/2019

Date Awarded: 04/19/2019

Date Contract Executed: 06/06/2019

Date Notice to Proceed: 06/07/2019

Date Work Began: 07/28/2019

Date Time Stopped: 11/30/2019

Date Accepted: 05/14/2020

Adjusted Completion Date: 11/30/2019

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$354,190.00

Original Contract Amount \$325,000.00

Funds Available \$8,935.67

Percent Complete 97.48%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005858	\$354,190.00	\$325,000.00	\$8,935.67	97.48%	\$0.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 01/02/2020
to 06/30/2020

Project Number: M005858 SR 12 - BRIDGE REHAB

Federal State Project Number: M005858

	Total to Date	Prev to Date	This Estimate
Participating	\$276,203.47	\$276,203.47	\$0.00
Non-Participating	\$69,050.86	\$69,050.86	\$0.00
Total Earnings	\$345,254.33	\$345,254.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$345,254.33	\$345,254.33	\$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:	\$345,254.33	\$345,254.33	
		Total Payable:	\$0.00