

Estimate Summary By Project

Contract ID: B14715-13-000-0

Estimate Number: 0006

Pay Period: 03/26/2015

to 07/16/2020

**Contract Location:**

I-285/SR 407 OVER ROTTENWOOD CREEK

**Time Allowed:** 221 **Days**  
**Elapsed Calender Days:** 232 **Days**  
**Percent Time:** 104.98

**District:** 7

**Area:** 02

**Contractor:**

COMANCHE CONSTRUCTION OF GEORGIA, LLC  
1734 SANDS PLACE

**Date Let:** 12/13/2013  
**Date Awarded:** 12/27/2013  
**Date Contract Executed:** 01/22/2014  
**Date Notice to Proceed:** 01/23/2014  
**Date Work Began:** 03/01/2014  
**Date Time Stopped:** 09/11/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2014

MARIETTA GA 30067

**Phone:** (770)984-1580

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,343,178.20  
**Original Contract Amount** \$1,283,121.00  
**Funds Available** \$15,829.75  
**Percent Complete** 98.95%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004604	\$1,343,178.20	\$1,283,121.00	\$15,829.75	98.82%	\$-25.00

Chief Engineer

## Estimate Summary By Project

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to 07/16/2020

Project Number: M004604 I-285/SR 407 - BRIDGE REHAB OVER ROTTENWOC

Federal State Project Number: M004604

	Total to Date	Prev to Date	This Estimate
Participating	\$1,196,108.52	\$1,196,131.02	(\$22.50)
Non-Participating	\$132,900.93	\$132,903.43	(\$2.50)
<b>Total Earnings</b>	<b>\$1,329,009.45</b>	<b>\$1,329,034.45</b>	<b>(\$25.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,329,009.45</b>	<b>\$1,329,034.45</b>	<b>(\$25.00)</b>
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	(\$1,661.00)	(\$1,661.00)	\$0.00
<b>Total:</b>	<b>\$1,327,348.45</b>	<b>\$1,327,373.45</b>	
	<b>Total Payable:</b>		<b>(\$25.00)</b>

Rpt-ID: RCPEsprj

Georgia

Date: 07/16/2020

User: kdoddaia

Department of Transportation

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Project Number M004604

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		450.000	111.500		
				50.000	-500		
					111.000	\$-25.00	\$5,550.00
<b>Category Amount:</b>						\$-25.00	\$5,550.00
<b>Project Total Amount:</b>						(\$25.00)	\$1,329,009.45