

Estimate Summary By Project

Contract ID: B14715-13-000-0

Estimate Number: 0007

Pay Period: 07/17/2020

to 12/22/2020

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: 12/16/2019

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14715-13-000-0

Estimate Number: 0007

Pay Period: 07/17/2020

to 12/22/2020

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	\$1,196,108.52	\$0.00
Non-Participating	\$132,900.93	\$132,900.93	\$0.00
Total Earnings	\$1,329,009.45	\$1,329,009.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,329,009.45	\$1,329,009.45	\$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	(\$1,661.00)	(\$1,661.00)	\$0.00
Total:	\$1,327,348.45	\$1,327,348.45	

Total Payable:	\$0.00
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