

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2017

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14829-15-000-0

Estimate Number: 0010

Pay Period: 08/01/2016
to 06/09/2017

Contract Location:

SR 53 OVER THE CHATTAHOOCHEE RIVER (LAKE LANIER)

Time Allowed: 304 Days

Elapsed Calender Days: 304 Days

Percent Time: 100.00

District: 1

Area: 01

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 08/28/2015

Date Notice to Proceed: 09/01/2015

Date Work Began: 10/19/2015

Date Time Stopped: 06/30/2016

Date Accepted: 03/01/2017

Adjusted Completion Date: 06/30/2016

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,040,805.79

Original Contract Amount \$2,942,722.50

Funds Available \$3,961.51

Percent Complete 99.87%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004472	\$3,040,805.79	\$2,942,722.50	\$3,961.51	99.87%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B14829-15-000-0

Estimate Number: 0010

Pay Period: 08/01/2016
to 06/09/2017

Project Number: M004472 SR 53 - BRIDGE REHABILITATION

Federal State Project Number: M004472

	Total to Date	Prev to Date	This Estimate
Participating	\$2,429,475.43	\$2,429,475.43	\$0.00
Non-Participating	\$607,368.85	\$607,368.85	\$0.00
Total Earnings	\$3,036,844.28	\$3,036,844.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,036,844.28	\$3,036,844.28	\$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:	\$3,036,844.28	\$3,036,844.28	

Total Payable: **\$0.00**