

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0011

Pay Period: 05/21/2019

to 01/23/2020

**Contract Location:** I-75/SR 401 OVER ROCKY CREEK RD & ON SR 18 OVER I-75  
**Time Allowed:** 391 Days  
**Elapsed Calender Days:** 390 Days  
**Percent Time:** 99.74

District: 3 Area: 04

**Contractor:** COMANCHE CONSTRUCTION OF GEORGIA, LLC  
 1734 SANDS PLACE  
 MARIETTA GA 30067  
 Phone: (770)984-1580

**Date Let:** 12/15/2017  
**Date Awarded:** 12/15/2017  
**Date Contract Executed:** 02/17/2018  
**Date Notice to Proceed:** 02/21/2018  
**Date Work Began:** 06/29/2018  
**Date Time Stopped:** 03/17/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/18/2019

**Escrow Agent:**  
**Surety Co:** NORTH AMERICAN SPECIALTY INSURANCE COMPANY

**Current Contract Amount** \$2,360,991.94  
**Original Contract Amount** \$2,343,996.00  
**Funds Available** \$5,846.43  
**Percent Complete** 99.75%

**Counties:** Bibb Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005422	\$2,360,991.94	\$2,343,996.00	\$5,846.43	99.75%	\$29,716.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0011

Pay Period: 05/21/2019

to 01/23/2020

Project Number: M005422 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005422

	Total to Date	Prev to Date	This Estimate
Participating	\$1,884,116.40	\$1,884,116.40	\$0.00
Non-Participating	\$471,029.11	\$471,029.11	\$0.00
Total Earnings	<b>\$2,355,145.51</b>	<b>\$2,355,145.51</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,355,145.51</b>	<b>\$2,355,145.51</b>	<b>\$0.00</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	\$0.00	(\$29,716.00)	\$29,716.00
Total:	<b>\$2,355,145.51</b>	<b>\$2,325,429.51</b>	

**Total Payable: \$29,716.00**