

Rpt-ID: RCPEsprj

Georgia

Date: 04/16/2020

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0012

Pay Period: 01/24/2020

to 04/16/2020

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: 04/25/2019
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701695-1

Estimate Number: 0012

Pay Period: 01/24/2020

to 04/16/2020

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	\$2,355,145.51	\$2,355,145.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,355,145.51	\$2,355,145.51	\$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:	\$2,355,145.51	\$2,355,145.51	

Total Payable:	\$0.00
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