

Rpt-ID: RCPESPRJ

Georgia

Date: 04/20/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0009

Pay Period: 02/20/2020

to 04/20/2020

Contract Location:

US 27/SR 520 OVER I-185/SR 411

Time Allowed: 327 Days

Elapsed Calender Days: 327 Days

Percent Time: 100.00

District: 3

Area: 02

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 09/22/2017

Date Awarded: 09/22/2017

Date Contract Executed: 11/07/2017

Date Notice to Proceed: 11/08/2017

MARIETTA GA 30067

Date Work Began: 11/20/2017

Phone: (770)984-1580

Date Time Stopped: 09/30/2018

Date Accepted: 07/16/2019

Escrow Agent:

Adjusted Completion Date: 09/30/2018

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,036,183.83

Original Contract Amount \$2,149,400.00

Funds Available \$811.78

Percent Complete 99.96%

Counties:

Bibb Crawford Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005425	\$2,036,183.83	\$2,149,400.00	\$811.78	99.96%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701743-0

Estimate Number: 0009

Pay Period: 02/20/2020

to 04/20/2020

Project Number: M005425 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005425

	Total to Date	Prev to Date	This Estimate
Participating	\$1,628,297.64	\$1,628,297.64	\$0.00
Non-Participating	\$407,074.41	\$407,074.41	\$0.00
Total Earnings	\$2,035,372.05	\$2,035,372.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,035,372.05	\$2,035,372.05	\$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:	\$2,035,372.05	\$2,035,372.05	

Total Payable:	\$0.00
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