

Estimate Summary By Project

Contract ID: B1CBA1701820-0

Estimate Number: 0003

Pay Period: 09/06/2018

to 11/30/2018

Contract Location:

US 129/SR 11 OVER LITTLE TESNATEE CREEK.

Time Allowed: 195 Days
Elapsed Calender Days: 195 Days
Percent Time: 100.00

District: 1

Area: 04

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 06/12/2018
Date Time Stopped: 09/05/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/05/2018

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$999,522.00
Original Contract Amount \$969,337.00
Funds Available \$60.28
Percent Complete 99.99%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005694	\$999,522.00	\$969,337.00	\$60.28	99.99%	\$5,436.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701820-0

Estimate Number: 0003

Pay Period: 09/06/2018

to 11/30/2018

Project Number: M005694 US 129/SR 11 - BRIDGE REHAB

Federal State Project Number: M005694

	Total to Date	Prev to Date	This Estimate
Participating	\$799,569.38	\$799,569.38	\$0.00
Non-Participating	\$199,892.34	\$199,892.34	\$0.00
Total Earnings	\$999,461.72	\$999,461.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$999,461.72	\$999,461.72	\$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	(\$5,436.00)	\$5,436.00
Total:	\$999,461.72	\$994,025.72	

Total Payable:	\$5,436.00
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