

Rpt-ID: RCPESPRJ

Georgia

Date: 02/21/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701820-0

Estimate Number: 0004

Pay Period: 12/01/2018  
to 02/21/2019

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:

10/05/2018

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701820-0

Estimate Number: 0004

Pay Period: 12/01/2018  
to 02/21/2019

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	<b>\$999,461.72</b>	<b>\$999,461.72</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$999,461.72</b>	<b>\$999,461.72</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	\$0.00	\$0.00
Total:	<b>\$999,461.72</b>	<b>\$999,461.72</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>