

Estimate Summary By Project

Contract ID: B1CBA1800985-0

Estimate Number: 0021

Pay Period: 03/09/2021

to 05/17/2021

Contract Location: BR REHAB @ VAR. LOC.(CR 178), DEWS PONG RD (CR 373)

Time Allowed: 1061 Days

Elapsed Calender Days: 1011 Days

Percent Time: 95.29

District: 6 Area: 02

Contractor: COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

MARIETTA GA 30067
Phone: (770)984-1580

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/01/2018
Date Notice to Proceed: 06/05/2018
Date Work Began: 01/15/2019
Date Time Stopped: 03/11/2021
Date Accepted: 03/11/2021
Adjusted Completion Date: 04/30/2021

Current Contract Amount \$4,610,828.25
Original Contract Amount \$4,525,215.00
Funds Available \$8,612.91
Percent Complete 99.81%

Counties: Dade Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005701	\$4,610,828.25	\$4,525,215.00	\$8,612.91	99.81%	\$0.00

Chief Engineer

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Contract ID: B1CBA1800985-0

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to 05/17/2021

Project Number: M005701 DUGAN LOOP (CR 178), DEWS PONG RD (373), SF
- BRIDGE REHAB

Federal State Project Number: M005701

	Total to Date	Prev to Date	This Estimate
Participating	\$3,681,772.25	\$3,681,772.25	\$0.00
Non-Participating	\$920,443.09	\$920,443.09	\$0.00
Total Earnings	\$4,602,215.34	\$4,602,215.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,602,215.34	\$4,602,215.34	\$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:	\$4,602,215.34	\$4,602,215.34	
		Total Payable:	\$0.00