

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901856-0

Estimate Number: 0007

Pay Period: 05/13/2020
to 09/15/2020

Contract Location:

BR. REHAB.ON I-285/SR 407 OVER I-75/SR 401

Time Allowed: 252 Days

Elapsed Calender Days: 230 Days

Percent Time: 91.27

District: 7

Area: 03

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 07/19/2019

Date Awarded: 07/19/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 08/23/2019

Date Work Began: 09/02/2019

Date Time Stopped: 04/08/2020

Date Accepted: 07/24/2020

Adjusted Completion Date: 04/30/2020

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$692,563.36

Original Contract Amount \$551,787.00

Funds Available \$86.10

Percent Complete 99.99%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005840	\$692,563.36	\$551,787.00	\$86.10	99.99%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901856-0

Estimate Number: 0007

Pay Period: 05/13/2020
to 09/15/2020

Project Number: M005840 I-285/SR 407 - BRG REHAB

Federal State Project Number: M005840

	Total to Date	Prev to Date	This Estimate
Participating	\$553,981.80	\$553,981.80	\$0.00
Non-Participating	\$138,495.46	\$138,495.46	\$0.00
Total Earnings	\$692,477.26	\$692,477.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$692,477.26	\$692,477.26	\$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:	\$692,477.26	\$692,477.26	

Total Payable: **\$0.00**