

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001452-0

Estimate Number: 0007

Pay Period: 09/18/2021

to 11/10/2021

Contract Location:

SR 53 OVER MULBERRY RIVER. (E)

Time Allowed: 552 Days
Elapsed Calender Days: 477 Days
Percent Time: 86.41

District: 1

Area: 02

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 05/27/2020
Date Notice to Proceed: 05/28/2020
Date Work Began: 10/09/2020
Date Time Stopped: 09/16/2021
Date Accepted: 10/13/2021
Adjusted Completion Date: 11/30/2021

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$554,425.00
Original Contract Amount \$519,745.00
Funds Available \$3,903.73
Percent Complete 99.30%

Counties:

Barrow Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006087	\$554,425.00	\$519,745.00	\$3,903.73	99.30%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001452-0

Estimate Number: 0007

Pay Period: 09/18/2021

to 11/10/2021

Project Number: M006087 SR 53 - BRIDGE REHAB

Federal State Project Number: M006087

	Total to Date	Prev to Date	This Estimate
Participating	\$440,417.01	\$440,417.01	\$0.00
Non-Participating	\$110,104.26	\$110,104.26	\$0.00
Total Earnings	\$550,521.27	\$550,521.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$550,521.27	\$550,521.27	\$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:	\$550,521.27	\$550,521.27	

Total Payable:	\$0.00
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