

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: 01069965

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701727-0

Estimate Number: 0005

Pay Period: 05/04/2018
to 06/04/2018

Contract Location:

I-85/SR 411 @ VARIOUS IN HARRIS, MUSCOGEE AND TROU

Time Allowed: 247 Days

Elapsed Calender Days: 221 Days

Percent Time: 89.47

District: 3

Area: 02

Contractor:

K.V.K. CONTRACTING, INC.
727 WESLEY AVENUE

Date Let: 08/18/2017

Date Awarded: 08/18/2017

Date Contract Executed: 10/26/2017

Date Notice to Proceed: 10/27/2017

Date Work Began: 01/31/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2018

TARPON SPRINGS FL 34689

Phone: (727)934-9984

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,424,818.00

Original Contract Amount \$1,424,818.00

Funds Available \$94,582.50

Percent Complete 93.36%

Counties:

Harris Muscogee Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005477	\$1,424,818.00	\$1,424,818.00	\$94,582.50	93.36%	\$300,969.44

Chief Engineer

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Pay Period: 05/04/2018
to 06/04/2018

Project Number: M005477 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005477

	Total to Date	Prev to Date	This Estimate
Participating	\$1,064,188.39	\$823,412.84	\$240,775.55
Non-Participating	\$266,047.11	\$205,853.22	\$60,193.89
Total Earnings	\$1,330,235.50	\$1,029,266.06	\$300,969.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,330,235.50	\$1,029,266.06	\$300,969.44
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:	\$1,330,235.50	\$1,029,266.06	

Total Payable: **\$300,969.44**

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Project Number M005477

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.813		
				125000.000	.159		
					.972	\$19,875.00	\$121,500.00
		M005477					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		336.000	220.750		
				10.000	5.000		
					225.750	\$50.00	\$2,257.50
Category Amount:						\$19,925.00	\$123,757.50
Category Number: 0020 BRIDGES							
0020	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	92.000	.000		
				70.000	92.000		
					92.000	\$6,440.00	\$6,440.00
		1					
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				249124.440	1.000		
					1.000	\$249,124.44	\$249,124.44
		215-00411D-007.13N					
0060	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	92.000	.000		
				70.000	92.000		
					92.000	\$6,440.00	\$6,440.00
		2					
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	100.000	.000		
				70.000	100.000		
					100.000	\$7,000.00	\$7,000.00
		3					
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	86.000	.000		
				70.000	86.000		
					86.000	\$6,020.00	\$6,020.00
		5					
0080	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	86.000	.000		
				70.000	86.000		
					86.000	\$6,020.00	\$6,020.00
		6					
Category Amount:						\$281,044.44	\$281,044.44
Project Total Amount:						\$300,969.44	\$1,330,235.50

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