Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1901325-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2020 **to** 10/08/2020

Contract Location:
I-75/SR 401 OVER SR 5 CONN (BARRETT PKWY). (E)

Time Allowed: 301 **Days**
Elapsed Calender Days: 462 **Days**
Percent Time: 153.49

District: 7 **Area:** 02

Contractor:
KIEWIT INFRASTRUCTURE SOUTH CO.
KIEWIT PLAZA

OMAHA NB 68131-3302
Phone: (402)342-2052

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 07/04/2019
Date Notice to Proceed: 07/05/2019
Date Work Began: 09/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$4,484,732.60
Original Contract Amount	$4,147,083.20
Funds Available	$17,990.49
Percent Complete	101.00%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005938	$4,484,732.60	$4,147,083.20	$17,990.49	99.60%	$523,550.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901325-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2020 **to** 10/08/2020

Project Number: M005938 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005938

	Total to Date	Prev to Date	This Estimate
Participating	$3,623,754.48	$3,202,411.90	$421,342.58
Non-Participating	$905,938.63	$800,602.98	$105,335.65
Total Earnings	**$4,529,693.11**	**$4,003,014.88**	**$526,678.23**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,529,693.11**	**$4,003,014.88**	**$526,678.23**
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	($62,951.00)	($59,823.00)	($3,128.00)
Total:	**$4,466,742.11**	**$3,943,191.88**	

Total Payable: **$523,550.23**

Estimate Summary By Project

Contract ID: B1CBA1901325-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2020 to 10/08/2020

Project Number M005938

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:		0030 TRAFFIC CONTROL					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	500.000	1,952.750		
				95.000	743.500		
					2,696.250	$70,632.50	$256,143.75
					Category Amount:	$70,632.50	$256,143.75
Category Number:		0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)					
0075	500-0100	GROOVED CONCRETE	SY	1,292.000	.000		
				5.900	3,339.556		
					3,339.556	$19,703.38	$19,703.38
0110	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000	.125		
				340000.000	.875		
					1.000	$297,500.00	$340,000.00
		757+99.80					
0169	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000	.125		
				340000.000	.340		
					.465	$115,600.00	$158,100.00
		758+20.75					
					Category Amount:	$432,803.38	$517,803.38
Category Number:		0010 ROADWAY					
0189	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	490.000	592.750		
		MATL & H LIME		165.000	67.770		
					660.520	$11,182.05	$108,985.80
0190	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	650.000	425.190		
		L & H LIME		145.000	79.140		
					504.330	$11,475.30	$73,127.85
0200	413-0750	TACK COAT	GL	620.000	1,153.000		
				6.500	90.000		
					1,243.000	$585.00	$8,079.50
					Category Amount:	$23,242.35	$190,193.15
					Project Total Amount:	$526,678.23	$4,529,693.11