

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: ethomas

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0002

Pay Period: 06/01/2017  
to 06/30/2017

Contract Location:

I-75/SR 401 BEGINNING NORTH OF SR 96 (RICHARD RUSSE

Time Allowed: 328 Days

Elapsed Calender Days: 144 Days

Percent Time: 43.90

District: 3

Area: 03

Contractor:

R.A. KNAPP CONSTRUCTION, INC.  
6501 MIAMI AVE.

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 02/03/2017

Date Notice to Proceed: 02/07/2017

Date Work Began: 05/24/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

KANSAS CITY

KS 66111

Phone: (913)287-8700

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$9,835,609.00

Original Contract Amount \$9,835,609.00

Funds Available \$8,664,365.53

Percent Complete 11.91%

Counties:

Bibb

Crawford

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005446	\$9,834,809.00	\$9,834,809.00	\$8,663,565.53	11.91%	\$898,259.05

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0002

Pay Period: 06/01/2017  
to 06/30/2017

Project Number: M005446 I-75/SR 401 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005446

	Total to Date	Prev to Date	This Estimate
Participating	\$936,994.77	\$218,387.53	\$718,607.24
Non-Participating	\$234,248.70	\$54,596.89	\$179,651.81
Total Earnings	<b>\$1,171,243.47</b>	<b>\$272,984.42</b>	<b>\$898,259.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,171,243.47</b>	<b>\$272,984.42</b>	<b>\$898,259.05</b>
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:	<b>\$1,171,243.47</b>	<b>\$272,984.42</b>	

Total Payable: **\$898,259.05**

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## Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0002

Pay Period: 06/01/2017  
to 06/30/2017

Project Number M005446

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				915000.000	.028		
					.278	\$25,620.00	\$254,370.00
		M005446					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	9.000		
				55.000	174.500		
					183.500	\$9,597.50	\$10,092.50
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	7,395.000	17.891		
				507.000	1,270.111		
					1,288.002	\$643,946.28	\$653,017.01
0040	609-1000	REMOVE ROADWAY SLAB	SY	22,200.000	64.667		
				49.000	4,471.332		
					4,535.999	\$219,095.27	\$222,263.95
<b>Category Amount:</b>						\$898,259.05	\$1,139,743.46
<b>Project Total Amount:</b>						\$898,259.05	\$1,171,243.47