

Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0003

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: I-75/SR 401 BEGINNING NORTH OF SR 96 (RICHARD RUSSE)
Time Allowed: 328 Days
Elapsed Calender Days: 175 Days
Percent Time: 53.35

District: 3 Area: 03

Contractor: R.A. KNAPP CONSTRUCTION, INC.
6501 MIAMI AVE.
KANSAS CITY KS 66111
Phone: (913)287-8700

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

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$9,835,609.00
Original Contract Amount \$9,835,609.00
Funds Available \$7,547,254.99
Percent Complete 23.27%

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	\$7,546,454.99	23.27%	\$1,117,110.54

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/01/2017

to 07/31/2017

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

Federal State Project Number: M005446

	Total to Date	Prev to Date	This Estimate
Participating	\$1,830,683.21	\$936,994.77	\$893,688.44
Non-Participating	\$457,670.80	\$234,248.70	\$223,422.10
Total Earnings	\$2,288,354.01	\$1,171,243.47	\$1,117,110.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,288,354.01	\$1,171,243.47	\$1,117,110.54
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:	\$2,288,354.01	\$1,171,243.47	

Total Payable: \$1,117,110.54

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 915000.000	.278 .091 .369	\$83,265.00	\$337,635.00
		M005446					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	183.500 159.000 342.500	\$8,745.00	\$18,837.50
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	7,395.000 507.000	1,288.002 1,520.231 2,808.233	\$770,757.12	\$1,423,774.13
0040	609-1000	REMOVE ROADWAY SLAB	SY	22,200.000 49.000	4,535.999 5,323.335 9,859.334	\$260,843.42	\$483,107.37

Category Amount: \$1,123,610.54 \$2,263,354.00

Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.000 -2.000	\$-2,000.00	(\$2,000.00)
		MILESTONE 01 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
8001	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1500.000	.000 -3.000 -3.000	\$-4,500.00	(\$4,500.00)
		MILESTONE 02- FAIL TO MAINTAIN TRAVELWAY SEE SPEC SEC 150					

Category Amount: \$-6,500.00 \$-6,500.00

Project Total Amount: \$1,117,110.54 \$2,288,354.01