

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2017

User: ethomas

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0004

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

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

Time Allowed: 328 Days

Elapsed Calender Days: 206 Days

Percent Time: 62.80

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 \$6,097,806.89

Percent Complete 38.00%

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	\$6,097,006.89	38.01%	\$1,449,448.10

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0004

Pay Period: 08/01/2017
to 08/31/2017

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

Federal State Project Number: M005446

	Total to Date	Prev to Date	This Estimate
Participating	\$2,990,241.69	\$1,830,683.21	\$1,159,558.48
Non-Participating	\$747,560.42	\$457,670.80	\$289,889.62
Total Earnings	\$3,737,802.11	\$2,288,354.01	\$1,449,448.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,737,802.11	\$2,288,354.01	\$1,449,448.10
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:	\$3,737,802.11	\$2,288,354.01	

Total Payable: **\$1,449,448.10**

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Contract ID: B1CBA1601524-1

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Pay Period: 08/01/2017
to 08/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.369		
				915000.000	.114		
					.483	\$104,310.00	\$441,945.00
		M005446					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	342.500		
				55.000	200.750		
					543.250	\$11,041.25	\$29,878.75
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	7,395.000	2,808.233		
				507.000	1,969.193		
					4,777.426	\$998,380.85	\$2,422,154.98
0040	609-1000	REMOVE ROADWAY SLAB	SY	22,200.000	9,859.334		
				49.000	6,984.000		
					16,843.334	\$342,216.00	\$825,323.37
Category Amount:						\$1,455,948.10	\$3,719,302.10
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-2.000		
				1000.000	-5.000		
					-7.000	\$-5,000.00	(\$7,000.00)
		MILESTONE 01 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
8001	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-3.000		
				1500.000	-1.000		
					-4.000	\$-1,500.00	(\$6,000.00)
		MILESTONE 02- FAIL TO MAINTAIN TRAVELWAY SEE SPEC SEC 150					
Category Amount:						\$-6,500.00	\$-13,000.00
Project Total Amount:						\$1,449,448.10	\$3,737,802.11