

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: ethomas

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0005

Pay Period: 09/01/2017  
to 09/30/2017

Contract Location:

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

Time Allowed: 328 Days

Elapsed Calender Days: 236 Days

Percent Time: 71.95

District: 3

Area: 03

Contractor:

R.A. KNAPP CONSTRUCTION, INC.  
12209 W. 88TH STREET, SUITE 200

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

LENEXA KS 66215

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 \$5,246,771.86

Percent Complete 46.66%

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	\$5,245,971.86	46.66%	\$851,035.03

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0005

Pay Period: 09/01/2017  
to 09/30/2017

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

Federal State Project Number: M005446

	Total to Date	Prev to Date	This Estimate
Participating	\$3,671,069.71	\$2,990,241.69	\$680,828.02
Non-Participating	\$917,767.43	\$747,560.42	\$170,207.01
Total Earnings	<b>\$4,588,837.14</b>	<b>\$3,737,802.11</b>	<b>\$851,035.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,588,837.14</b>	<b>\$3,737,802.11</b>	<b>\$851,035.03</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>\$4,588,837.14</b>	<b>\$3,737,802.11</b>	

Total Payable: **\$851,035.03**

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Contract ID: B1CBA1601524-1

Estimate Number: 0005

Pay Period: 09/01/2017  
to 09/30/2017

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	.483		
				915000.000	.147		
					.630	\$134,505.00	\$576,450.00
		M005446					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	543.250		
				55.000	167.000		
					710.250	\$9,185.00	\$39,063.75
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	7,395.000	4,777.426		
				507.000	1,049.812		
					5,827.238	\$532,254.68	\$2,954,409.67
0040	609-1000	REMOVE ROADWAY SLAB	SY	22,200.000	16,843.334		
				49.000	3,411.333		
					20,254.667	\$167,155.32	\$992,478.68
0080	451-1105	PATCHING PCC PAVEMENT	SY	190.000	.000		
				375.000	22.490		
					22.490	\$8,433.75	\$8,433.75
0086	158-1000	TRAINING HOURS	HR	.000	.000		
				0.800	626.600		
					626.600	\$501.28	\$501.28
		TRAINING HOURS WITH CONTRACT UNIT PRICE					
<b>Category Amount:</b>						\$852,035.03	\$4,571,337.13
<b>Category Number:</b> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-7.000		
				1000.000	-1.000		
					-8.000	\$-1,000.00	(\$8,000.00)
		MILESTONE 01 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-1,000.00	\$-8,000.00
<b>Project Total Amount:</b>						\$851,035.03	\$4,588,837.14