

Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0006

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: I-75/SR 401 BEGINNING NORTH OF SR 96 (RICHARD RUSSE)
Time Allowed: 328 Days
Elapsed Calender Days: 267 Days
Percent Time: 81.40

District: 3 Area: 03

Contractor: R.A. KNAPP CONSTRUCTION, INC.
 12209 W. 88TH STREET, SUITE 200
 LENEXA KS 66215
 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 \$3,590,759.40
Percent Complete 63.49%

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	\$3,589,959.40	63.50%	\$1,656,012.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0006

Pay Period: 10/01/2017

to 10/31/2017

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

Federal State Project Number: M005446

	Total to Date	Prev to Date	This Estimate
Participating	\$4,995,879.68	\$3,671,069.71	\$1,324,809.97
Non-Participating	\$1,248,969.92	\$917,767.43	\$331,202.49
Total Earnings	\$6,244,849.60	\$4,588,837.14	\$1,656,012.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,244,849.60	\$4,588,837.14	\$1,656,012.46
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:	\$6,244,849.60	\$4,588,837.14	

Total Payable: \$1,656,012.46

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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	.630 .087 .717	\$79,605.00	\$656,055.00
		M005446					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	710.250 350.000 1,060.250	\$19,250.00	\$58,313.75
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	7,395.000 507.000	5,827.238 2,329.494 8,156.732	\$1,181,053.46	\$4,135,463.12
0040	609-1000	REMOVE ROADWAY SLAB	SY	22,200.000 49.000	20,254.667 7,696.000 27,950.667	\$377,104.00	\$1,369,582.68

Category Amount: \$1,657,012.46 \$6,219,414.55

Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-8.000 -1.000 -9.000	\$-1,000.00	(\$9,000.00)
		MILESTONE 01 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

Category Amount: \$-1,000.00 \$-9,000.00
Project Total Amount: \$1,656,012.46 \$6,244,849.60