

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: ethomas

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0007

Pay Period: 11/01/2017  
to 11/30/2017

Contract Location:

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

Time Allowed: 328 Days

Elapsed Calender Days: 297 Days

Percent Time: 90.55

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 \$3,196,833.97

Percent Complete 67.50%

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	\$3,196,033.97	67.50%	\$393,925.43

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0007

Pay Period: 11/01/2017  
to 11/30/2017

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

Federal State Project Number: M005446

	Total to Date	Prev to Date	This Estimate
Participating	\$5,311,020.02	\$4,995,879.68	\$315,140.34
Non-Participating	\$1,327,755.01	\$1,248,969.92	\$78,785.09
Total Earnings	<b>\$6,638,775.03</b>	<b>\$6,244,849.60</b>	<b>\$393,925.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,638,775.03</b>	<b>\$6,244,849.60</b>	<b>\$393,925.43</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>\$6,638,775.03</b>	<b>\$6,244,849.60</b>	

Total Payable: **\$393,925.43**

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Contract ID: B1CBA1601524-1

Estimate Number: 0007

Pay Period: 11/01/2017  
to 11/30/2017

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	.717		
				915000.000	.168		
					.885	\$153,720.00	\$809,775.00
		M005446					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	1,060.250		
				55.000	168.500		
					1,228.750	\$9,267.50	\$67,581.25
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	7,395.000	8,156.732		
				507.000	291.970		
					8,448.702	\$148,028.79	\$4,283,491.91
0040	609-1000	REMOVE ROADWAY SLAB	SY	22,200.000	27,950.667		
				49.000	1,128.888		
					29,079.555	\$55,315.51	\$1,424,898.20
0080	451-1105	PATCHING PCC PAVEMENT	SY	190.000	22.490		
				375.000	73.583		
					96.073	\$27,593.63	\$36,027.38
<b>Category Amount:</b>						\$393,925.43	\$6,621,773.74
<b>Project Total Amount:</b>						\$393,925.43	\$6,638,775.03