

Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0009

Pay Period: 12/22/2017

to 01/31/2018

Contract Location: I-75/SR 401 BEGINNING NORTH OF SR 96 (RICHARD RUSSE)

Time Allowed: 328 Days
Elapsed Calender Days: 359 Days
Percent Time: 109.45

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 \$10,086,236.50
Original Contract Amount \$9,835,609.00
Funds Available \$2,437,238.27
Percent Complete 76.06%

Counties: Bibb Crawford Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005446	\$10,085,436.50	\$9,834,809.00	\$2,436,438.27	75.84%	\$466,497.40

Chief Engineer

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

Federal State Project Number: M005446

	Total to Date	Prev to Date	This Estimate
Participating	\$6,136,880.97	\$5,746,000.65	\$390,880.32
Non-Participating	\$1,534,220.26	\$1,436,500.18	\$97,720.08
Total Earnings	\$7,671,101.23	\$7,182,500.83	\$488,600.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,671,101.23	\$7,182,500.83	\$488,600.40
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$7,648,998.23	\$7,182,500.83	

Total Payable: \$466,497.40

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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	.908 .027 .935	\$24,705.00	\$855,525.00
		M005446					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,414.750 225.250 1,640.000	\$12,388.75	\$90,200.00
0020	431-1000	GRIND CONC PVMT	SY	422,400.000 3.930	71,522.293 81,301.000 152,823.293	\$319,512.93	\$600,595.54
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	7,395.000 507.000	8,756.542 127.467 8,884.009	\$64,625.77	\$4,504,192.56
0040	609-1000	REMOVE ROADWAY SLAB	SY	22,200.000 49.000	30,466.222 533.333 30,999.555	\$26,133.32	\$1,518,978.20
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 15750.000	2.000 2.000 4.000	\$31,500.00	\$63,000.00
0080	451-1105	PATCHING PCC PAVEMENT	SY	190.000 375.000	115.664 37.959 153.623	\$14,234.63	\$57,608.63

Category Amount: \$493,100.40 \$7,690,099.93

Category Number: 0020 HOURLY MILESTONE

8001	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1500.000	-4.000 -3.000 -7.000	\$-4,500.00	(\$10,500.00)
		MILESTONE 02- FAIL TO MAINTAIN TRAVELWAY SEE SPEC SEC 150					

Category Amount: \$-4,500.00 \$-10,500.00

Project Total Amount: \$488,600.40 \$7,671,101.23

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2018

User: ethomas

Department of Transportation

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