

Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0010

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 328 **Days**
Elapsed Calender Days: 387 **Days**
Percent Time: 117.99

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 \$1,779,315.76
Percent Complete 82.78%

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	\$1,778,515.76	82.37%	\$657,922.51

Chief Engineer

Estimate Summary By Project

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to 02/28/2018

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

Federal State Project Number: M005446

	Total to Date	Prev to Date	This Estimate
Participating	\$6,679,190.18	\$6,136,880.97	\$542,309.21
Non-Participating	\$1,669,797.56	\$1,534,220.26	\$135,577.30
Total Earnings	\$8,348,987.74	\$7,671,101.23	\$677,886.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,348,987.74	\$7,671,101.23	\$677,886.51
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	(\$42,067.00)	(\$22,103.00)	(\$19,964.00)
Total:	\$8,306,920.74	\$7,648,998.23	

Total Payable: \$657,922.51

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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	.935 .025 .960	\$22,875.00	\$878,400.00
		M005446					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,640.000 263.000 1,903.000	\$14,465.00	\$104,665.00
0020	431-1000	GRIND CONC PVMT	SY	422,400.000 3.930	152,823.293 30,802.347 183,625.640	\$121,053.22	\$721,648.77
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	7,395.000 507.000	8,884.009 724.628 9,608.637	\$367,386.40	\$4,871,578.96
0040	609-1000	REMOVE ROADWAY SLAB	SY	22,200.000 49.000	30,999.555 2,963.707 33,963.262	\$145,221.64	\$1,664,199.84
0080	451-1105	PATCHING PCC PAVEMENT	SY	190.000 375.000	153.623 23.694 177.317	\$8,885.25	\$66,493.88
Category Amount:						\$679,886.51	\$8,306,986.45

Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-9.000 -2.000 -11.000	\$-2,000.00	(\$11,000.00)
		MILESTONE 01 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

Category Amount:						\$-2,000.00	\$-11,000.00
Project Total Amount:						\$677,886.51	\$8,348,987.74