

Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0011

Pay Period: 03/01/2018

to 03/30/2018

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

**Time Allowed:** 328 Days  
**Elapsed Calender Days:** 417 Days  
**Percent Time:** 127.13

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** \$876,072.69  
**Percent Complete** 91.94%

**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	\$875,272.69	91.32%	\$903,243.07

Chief Engineer

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$7,418,896.64	\$6,679,190.18	\$739,706.46
<b>Non-Participating</b>	\$1,854,724.17	\$1,669,797.56	\$184,926.61
<b>Total Earnings</b>	<b>\$9,273,620.81</b>	<b>\$8,348,987.74</b>	<b>\$924,633.07</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,273,620.81</b>	<b>\$8,348,987.74</b>	<b>\$924,633.07</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$63,457.00)	(\$42,067.00)	(\$21,390.00)
<b>Total:</b>	<b>\$9,210,163.81</b>	<b>\$8,306,920.74</b>	

**Total Payable: \$903,243.07**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 915000.000	.960 .010 .970	\$9,150.00	\$887,550.00
		M005446					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,903.000 97.000 2,000.000	\$5,335.00	\$110,000.00
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		212,040.000 0.820	.000 21,548.000 21,548.000	\$17,669.36	\$17,669.36
0020	431-1000	GRIND CONC PVMT	SY	422,400.000 3.930	183,625.640 30,434.355 214,059.995	\$119,607.02	\$841,255.78
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	7,395.000 507.000	9,608.637 -709.043 8,899.594	\$-359,484.80	\$4,512,094.16
0035	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		338,760.000 1.420	.000 49,612.000 49,612.000	\$70,449.04	\$70,449.04
		A					
0040	609-1000	REMOVE ROADWAY SLAB	SY	22,200.000 49.000	33,963.262 3,536.290 37,499.552	\$173,278.21	\$1,837,478.05
0080	451-1105	PATCHING PCC PAVEMENT	SY	190.000 375.000	177.317 6.833 184.150	\$2,562.38	\$69,056.25

Rpt-ID: RCPEsprj

Georgia

Date: 03/30/2018

User: ethomas

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9050	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000	.000		
				533.250	1,661.635		
		SUPPLEMENTAL AGREEMENT TO ADD POLARSET CONCRETE LANE 3 ITEM ADDED BY SUPPLEMENTAL AGREEMENT			1,661.635	\$886,066.86	\$886,066.86
<b>Category Amount:</b>						\$924,633.07	\$9,231,619.50
<b>Project Total Amount:</b>						\$924,633.07	\$9,273,620.81