

Rpt-ID: RCPESPRJ

Georgia

Date: 09/28/2018

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0017

Pay Period: 09/06/2018

to 09/28/2018

Contract Location:

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

Time Allowed: 328 **Days**
Elapsed Calender Days: 577 **Days**
Percent Time: 175.91

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: 09/06/2018
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 \$11,630,993.24
Original Contract Amount \$9,835,609.00
Funds Available \$407,831.04
Percent Complete 98.02%

Counties:

Bibb Crawford Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005446	\$11,630,193.24	\$9,834,809.00	\$407,031.04	96.50%	\$5,527.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601524-1

Estimate Number: 0017

Pay Period: 09/06/2018

to 09/28/2018

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

Federal State Project Number: M005446

	Total to Date	Prev to Date	This Estimate
Participating	\$9,120,559.34	\$9,115,567.34	\$4,992.00
Non-Participating	\$2,280,139.86	\$2,278,891.86	\$1,248.00
Total Earnings	\$11,400,699.20	\$11,394,459.20	\$6,240.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,400,699.20	\$11,394,459.20	\$6,240.00
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	(\$177,537.00)	(\$176,824.00)	(\$713.00)
Total:	\$11,223,162.20	\$11,217,635.20	
		Total Payable:	\$5,527.00

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Pay Period: 09/06/2018

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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							
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	4,000.000 4.000	.000 1,560.000 1,560.000	\$6,240.00	\$6,240.00
Category Amount:						\$6,240.00	\$6,240.00
Project Total Amount:						\$6,240.00	\$11,400,699.20