

Estimate Summary By Project

Contract ID: B1CBA1701727-0

Estimate Number: 0001

Pay Period: 10/27/2017  
to 02/09/2018

**Contract Location:**

I-85/SR 411 @ VARIOUS IN HARRIS, MUSCOGEE AND TROI

**Time Allowed:** 247 **Days**  
**Elapsed Calender Days:** 106 **Days**  
**Percent Time:** 42.91

**District:** 3

**Area:** 02

**Contractor:**

K.V.K. CONTRACTING, INC.  
727 WESLEY AVENUE

**Date Let:** 08/18/2017  
**Date Awarded:** 08/18/2017  
**Date Contract Executed:** 10/26/2017  
**Date Notice to Proceed:** 10/27/2017  
**Date Work Began:** 01/31/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2018

TARPON SPRINGS FL 34689  
**Phone:** (727)934-9984

**Escrow Agent:**

**Surety Co:** INTERNATIONAL FIDELITY INSURANCE CO.

**Current Contract Amount** \$1,424,818.00  
**Original Contract Amount** \$1,424,818.00  
**Funds Available** \$1,393,568.00  
**Percent Complete** 2.19%

**Counties:**

Harris Muscogee Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005477	\$1,424,818.00	\$1,424,818.00	\$1,393,568.00	2.19%	\$31,250.00

Chief Engineer

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Pay Period: 10/27/2017  
to 02/09/2018

Project Number: M005477 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005477

	Total to Date	Prev to Date	This Estimate
Participating	\$25,000.00	\$0.00	\$25,000.00
Non-Participating	\$6,250.00	\$0.00	\$6,250.00
<b>Total Earnings</b>	<b>\$31,250.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$31,250.00</b>	<b>\$0.00</b>	<b>\$31,250.00</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
<b>Total:</b>	<b>\$31,250.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$31,250.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2018

User: harsmith

Department of Transportation

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Project Number M005477

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 125000.000	.000 .250 .250	\$31,250.00	\$31,250.00
		M005477					
<b>Category Amount:</b>						\$31,250.00	\$31,250.00
<b>Project Total Amount:</b>						\$31,250.00	\$31,250.00