

Estimate Summary By Project

Contract ID: B1CBA1701727-0

Estimate Number: 0007

Pay Period: 07/04/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 247 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 95.14

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: 06/18/2018
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 \$54,807.50
Percent Complete 96.15%

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 | \$54,807.50 | 96.15% | \$-41,370.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701727-0

Estimate Number: 0007

Pay Period: 07/04/2018

to 07/31/2018

Project Number: M005477 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005477

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,096,008.39 | \$1,129,104.39 | (\$33,096.00) |
| Non-Participating | \$274,002.11 | \$282,276.11 | (\$8,274.00) |
| Total Earnings | \$1,370,010.50 | \$1,411,380.50 | (\$41,370.00) |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,370,010.50 | \$1,411,380.50 | (\$41,370.00) |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$1,370,010.50 | \$1,411,380.50 | |

| | |
|-----------------------|----------------------|
| Total Payable: | (\$41,370.00) |
|-----------------------|----------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 BRIDGES | | | | | | | |
| 0025 | 461-2000 | RESEALING BRIDGE JOINTS, TP - | LF | 1,938.000 | 1,938.000 | | |
| | | | | 40.000 | -959.000 | | |
| | | D | | | 979.000 | \$-38,360.00 | \$39,160.00 |
| 0075 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 86.000 | 86.000 | | |
| | | | | 70.000 | -43.000 | | |
| | | 5 | | | 43.000 | \$-3,010.00 | \$3,010.00 |
| Category Amount: | | | | | | \$-41,370.00 | \$42,170.00 |
| Project Total Amount: | | | | | | (\$41,370.00) | \$1,370,010.50 |