

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

I-75/SR 401 OVER SR 5 CONN (BARRETT PKWY). (E)

Time Allowed: 271 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 66.42

District: 7

Area: 02

Contractor:

KIEWIT INFRASTRUCTURE SOUTH CO.
KIEWIT PLAZA

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 07/04/2019
Date Notice to Proceed: 07/05/2019
Date Work Began: 09/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

OMAHA NB 68131-3302

Phone: (402)342-2052

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,147,083.20
Original Contract Amount \$4,147,083.20
Funds Available \$3,287,604.30
Percent Complete 20.72%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005938	\$4,147,083.20	\$4,147,083.20	\$3,287,604.30	20.72%	\$452,524.85

Chief Engineer

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Estimate Number: 0003

Pay Period: 12/01/2019

to 12/31/2019

Project Number: M005938 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005938

	Total to Date	Prev to Date	This Estimate
Participating	\$687,583.12	\$325,563.24	\$362,019.88
Non-Participating	\$171,895.78	\$81,390.81	\$90,504.97
Total Earnings	\$859,478.90	\$406,954.05	\$452,524.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$859,478.90	\$406,954.05	\$452,524.85
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:	\$859,478.90	\$406,954.05	

Total Payable:	\$452,524.85
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Project Number M005938

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: 0030 TRAFFIC CONTROL							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 307950.000	.350 .275 .625	\$84,686.25	\$192,468.75
		M005938					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 95.000	352.500 .000 352.500	\$0.00	\$33,487.50
Category Amount:						\$84,686.25	\$225,956.25
Category Number: 0010 ROADWAY							
0014	210-0100	GRADING COMPLETE -	LS	1.000 130000.000	.300 .200 .500	\$26,000.00	\$65,000.00
		M005938					
Category Amount:						\$26,000.00	\$65,000.00
Category Number: 0030 TRAFFIC CONTROL							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 9000.000	2.000 1.000 3.000	\$9,000.00	\$27,000.00
Category Amount:						\$9,000.00	\$27,000.00
Category Number: 0010 ROADWAY							
0039	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,404.000 62.000	.000 881.250 881.250	\$54,637.50	\$54,637.50
Category Amount:						\$54,637.50	\$54,637.50
Category Number: 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)							
0100	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 60000.000	.000 .250 .250	\$15,000.00	\$15,000.00
		757+99.80					

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Category Number: 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)							
0115	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 350000.000	.050 .250 .300	\$87,500.00	\$105,000.00
		1 LT					
0165	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 60000.000	.000 .250 .250	\$15,000.00	\$15,000.00
		758+20.75					
0170	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 400000.000	.050 .150 .200	\$60,000.00	\$80,000.00
		1 RT					
Category Amount:						\$177,500.00	\$215,000.00
Category Number: 0010 ROADWAY							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,650.000 40.000	1,097.540 2,193.600 3,291.140	\$87,744.00	\$131,645.60
0190	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		650.000 145.000	201.120 33.110 234.230	\$4,800.95	\$33,963.35
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,300.000 145.000	365.750 45.870 411.620	\$6,651.15	\$59,684.90
0200	413-0750	TACK COAT	GL	620.000 6.500	325.000 100.000 425.000	\$650.00	\$2,762.50
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,485.000 3.000	5,883.750 285.000 6,168.750	\$855.00	\$18,506.25
Category Amount:						\$100,701.10	\$246,562.60
Project Total Amount:						\$452,524.85	\$859,478.90

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2020

User: 01060797

Department of Transportation

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