

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0004

Pay Period: 01/01/2020

to 02/29/2020

**Contract Location:**

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

**Time Allowed:** 271 **Days**

**Elapsed Calender Days:** 240 **Days**

**Percent Time:** 88.56

**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

OMAHA NB 68131-3302

**Date Work Began:** 09/23/2019

**Phone:** (402)342-2052

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2020

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$4,181,656.20

**Original Contract Amount** \$4,147,083.20

**Funds Available** \$3,005,915.60

**Percent Complete** 28.12%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005938	\$4,181,656.20	\$4,147,083.20	\$3,005,915.60	28.12%	\$316,261.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0004

Pay Period: 01/01/2020

to 02/29/2020

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

Federal State Project Number: M005938

	Total to Date	Prev to Date	This Estimate
Participating	\$940,592.48	\$687,583.12	\$253,009.36
Non-Participating	\$235,148.12	\$171,895.78	\$63,252.34
<b>Total Earnings</b>	<b>\$1,175,740.60</b>	<b>\$859,478.90</b>	<b>\$316,261.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,175,740.60</b>	<b>\$859,478.90</b>	<b>\$316,261.70</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>\$1,175,740.60</b>	<b>\$859,478.90</b>	

<b>Total Payable:</b>	<b>\$316,261.70</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0004

Pay Period: 01/01/2020

to 02/29/2020

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
<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 307950.000	.625 .000 .625	\$ .00	\$192,468.75
		M005938					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 95.000	352.500 349.750 702.250	\$33,226.25	\$66,713.75
<b>Category Amount:</b>						\$33,226.25	\$259,182.50
<b>Category Number: 0010 ROADWAY</b>							
0014	210-0100	GRADING COMPLETE -	LS	1.000 130000.000	.500 .050 .550	\$6,500.00	\$71,500.00
		M005938					
0039	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,404.000 62.000	881.250 1,087.500 1,968.750	\$67,425.00	\$122,062.50
<b>Category Amount:</b>						\$73,925.00	\$193,562.50
<b>Category Number: 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)</b>							
0090	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		32.000 1400.000	.000 .000 .000	\$ .00	\$0.00
0095	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 25000.000	.000 .500 .500	\$12,500.00	\$12,500.00
		1 LT					
0115	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 350000.000	.300 .100 .400	\$35,000.00	\$140,000.00
		1 LT					
<b>Category Amount:</b>						\$47,500.00	\$152,500.00

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0004

Pay Period: 01/01/2020  
to 02/29/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0118	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	.000		
				17286.500	2.000		
		Attenuator to add to the end of concrete barriers.			2.000	\$34,573.00	\$34,573.00
<b>Category Amount:</b>						\$34,573.00	\$34,573.00
<b>Category Number:</b> 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)							
0170	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.200		
				400000.000	.200		
		1 RT			.400	\$80,000.00	\$160,000.00
<b>Category Amount:</b>						\$80,000.00	\$160,000.00
<b>Category Number:</b> 0010 ROADWAY							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,650.000	3,291.140		
				40.000	431.340		
					3,722.480	\$17,253.60	\$148,899.20
0189	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		490.000	153.470		
				165.000	58.250		
					211.720	\$9,611.25	\$34,933.80
0190	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		650.000	234.230		
				145.000	59.120		
					293.350	\$8,572.40	\$42,535.75
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,300.000	411.620		
				145.000	72.640		
					484.260	\$10,532.80	\$70,217.70
0200	413-0750	TACK COAT	GL	620.000	425.000		
				6.500	99.000		
					524.000	\$643.50	\$3,406.00
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,743.000	.000		
				0.900	1,421.000		
					1,421.000	\$1,278.90	\$1,278.90

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2020

User: 01060797

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0004

Pay Period: 01/01/2020  
to 02/29/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,485.000	6,168.750		
				3.000	-285.000		
					5,883.750	\$-855.00	\$17,651.25
<b>Category Amount:</b>						\$47,037.45	\$318,922.60
<b>Project Total Amount:</b>						\$316,261.70	\$1,175,740.60