

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0005

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 271 Days

Elapsed Calender Days: 271 Days

Percent Time: 100.00

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 \$2,728,034.35

Percent Complete 34.76%

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	\$2,728,034.35	34.76%	\$277,881.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0005

Pay Period: 03/01/2020

to 03/31/2020

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

Federal State Project Number: M005938

	Total to Date	Prev to Date	This Estimate
Participating	\$1,162,897.48	\$940,592.48	\$222,305.00
Non-Participating	\$290,724.37	\$235,148.12	\$55,576.25
Total Earnings	\$1,453,621.85	\$1,175,740.60	\$277,881.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,453,621.85	\$1,175,740.60	\$277,881.25
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:	\$1,453,621.85	\$1,175,740.60	

Total Payable:	\$277,881.25
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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	.625 .000 .625	\$0.00	\$192,468.75
		M005938					
Category Amount:						\$0.00	\$192,468.75
Category Number: 0010 ROADWAY							
0014	210-0100	GRADING COMPLETE -	LS	1.000 130000.000	.550 .100 .650	\$13,000.00	\$84,500.00
		M005938					
Category Amount:						\$13,000.00	\$84,500.00
Category Number: 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)							
0085	501-3000	STR STEEL, BR NO -	LS	1.000 55000.000	.000 .500 .500	\$27,500.00	\$27,500.00
		1 LT					
0100	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 60000.000	.250 .370 .620	\$22,200.00	\$37,200.00
		757+99.80					
0150	501-3000	STR STEEL, BR NO -	LS	1.000 55000.000	.000 .500 .500	\$27,500.00	\$27,500.00
		1 RT					
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		33.000 1400.000	.000 30.000 30.000	\$42,000.00	\$42,000.00
0160	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 25000.000	.000 .500 .500	\$12,500.00	\$12,500.00
		1 RT					
0165	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 60000.000	.250 .620 .870	\$37,200.00	\$52,200.00
		758+20.75					

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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: 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	.400		
				400000.000	.100		
		1 RT			.500	\$40,000.00	\$200,000.00
Category Amount:						\$208,900.00	\$398,900.00
Category Number: 0010 ROADWAY							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,650.000	3,722.480		
				40.000	139.930		
					3,862.410	\$5,597.20	\$154,496.40
0189	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		490.000	211.720		
				165.000	84.020		
					295.740	\$13,863.30	\$48,797.10
0190	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		650.000	293.350		
				145.000	101.820		
					395.170	\$14,763.90	\$57,299.65
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,300.000	484.260		
				145.000	202.030		
					686.290	\$29,294.35	\$99,512.05
0200	413-0750	TACK COAT	GL	620.000	524.000		
				6.500	225.000		
					749.000	\$1,462.50	\$4,868.50
Category Amount:						\$64,981.25	\$364,973.70
Category Number: 0050 HOURLY MILESTONE							
8010	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				5000.000	-1.800		
		MILESTONE 03 - FAIL TO COMPLY W/WORK RESTRICTIONS 150.6.B-SEESPEC PROV 108			-1.800	\$-9,000.00	(\$9,000.00)
Category Amount:						\$-9,000.00	\$-9,000.00
Project Total Amount:						\$277,881.25	\$1,453,621.85