

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0006

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 271 **Days**

Elapsed Calender Days: 301 **Days**

Percent Time: 111.07

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 \$2,216,374.66

Percent Complete 47.28%

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	\$2,216,374.66	47.00%	\$511,659.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0006

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: M005938

	Total to Date	Prev to Date	This Estimate
Participating	\$1,581,609.23	\$1,162,897.48	\$418,711.75
Non-Participating	\$395,402.31	\$290,724.37	\$104,677.94
Total Earnings	\$1,977,011.54	\$1,453,621.85	\$523,389.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,977,011.54	\$1,453,621.85	\$523,389.69
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$1,965,281.54	\$1,453,621.85	

Total Payable:	\$511,659.69
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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: 0030 TRAFFIC CONTROL							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 307950.000	.625 .000 .625	\$0.00	\$192,468.75
		M005938					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 95.000	702.250 240.500 942.750	\$22,847.50	\$89,561.25
Category Amount:						\$22,847.50	\$282,030.00
Category Number: 0010 ROADWAY							
0014	210-0100	GRADING COMPLETE -	LS	1.000 130000.000	.650 .300 .950	\$39,000.00	\$123,500.00
		M005938					
Category Amount:						\$39,000.00	\$123,500.00
Category Number: 0030 TRAFFIC CONTROL							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 9000.000	3.000 1.000 4.000	\$9,000.00	\$36,000.00
Category Amount:						\$9,000.00	\$36,000.00
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	.500 .490 .990	\$26,950.00	\$54,450.00
		1 LT					
0100	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 60000.000	.620 .380 1.000	\$22,800.00	\$60,000.00
		757+99.80					
0130	433-1000	REINF CONC APPROACH SLAB	SY	786.000 290.000	.000 1,269.111 1,269.111	\$368,042.19	\$368,042.19

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Category Number: 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)							
0150	501-3000	STR STEEL, BR NO -	LS	1.000 55000.000	.500 .490 .990	\$26,950.00	\$54,450.00
		1 RT					
0165	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 60000.000	.870 .130 1.000	\$7,800.00	\$60,000.00
		758+20.75					
Category Amount:						\$452,542.19	\$596,942.19
Project Total Amount:						\$523,389.69	\$1,977,011.54