

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0007

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 301 **Days**

**Elapsed Calender Days:** 332 **Days**

**Percent Time:** 110.30

**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:** 04/30/2020

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

**Current Contract Amount** \$4,484,732.60

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

**Funds Available** \$2,320,655.71

**Percent Complete** 48.79%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005938	\$4,484,732.60	\$4,147,083.20	\$2,320,655.71	48.25%	\$198,795.35

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: M005938

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,750,342.31	\$1,581,609.23	\$168,733.08
Non-Participating	\$437,585.58	\$395,402.31	\$42,183.27
<b>Total Earnings</b>	<b>\$2,187,927.89</b>	<b>\$1,977,011.54</b>	<b>\$210,916.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,187,927.89</b>	<b>\$1,977,011.54</b>	<b>\$210,916.35</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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,164,076.89</b>	<b>\$1,965,281.54</b>	

<b>Total Payable:</b>	<b>\$198,795.35</b>
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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
<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 307950.000	.625 .063 .688	\$19,400.85	\$211,869.60
		M005938					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 95.000	942.750 81.500 1,024.250	\$7,742.50	\$97,303.75
<b>Category Amount:</b>						\$27,143.35	\$309,173.35
<b>Category Number: 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)</b>							
0080	500-2100	CONCRETE BARRIER	LF	446.000 246.000	.000 226.000 226.000	\$55,596.00	\$55,596.00
0130	433-1000	REINF CONC APPROACH SLAB	SY	786.000 290.000	1,269.111 -1,269.111 .000	\$-368,042.19	\$0.00
0173	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		.000 285.000	.000 1,269.111 1,269.111	\$361,696.64	\$361,696.64
		Contractor prosed latex modified concrete overlay instead to obtain better production					
<b>Category Amount:</b>						\$49,250.45	\$417,292.64
<b>Category Number: 0010 ROADWAY</b>							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,650.000 40.000	3,862.410 152.200 4,014.610	\$6,088.00	\$160,584.40
0189	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		490.000 165.000	295.740 274.990 570.730	\$45,373.35	\$94,170.45
0190	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		650.000 145.000	395.170 30.020 425.190	\$4,352.90	\$61,652.55

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<b>Category Number:</b> 0010 ROADWAY							
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,300.000 145.000	686.290 45.440 731.730	\$6,588.80	\$106,100.85
0200	413-0750	TACK COAT	GL	620.000 6.500	749.000 404.000 1,153.000	\$2,626.00	\$7,494.50
0255	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		380.000 225.000	.000 308.860 308.860	\$69,493.50	\$69,493.50
<b>Category Amount:</b>						\$134,522.55	\$499,496.25
<b>Project Total Amount:</b>						\$210,916.35	\$2,187,927.89