

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2020

User: 01060797

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0008

Pay Period: 06/01/2020

to 06/30/2020

**Contract Location:**

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

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

**Elapsed Calender Days:** 362 **Days**

**Percent Time:** 120.27

**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** \$2,054,230.13

**Percent Complete** 54.73%

**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	\$2,054,230.13	54.20%	\$266,425.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0008

Pay Period: 06/01/2020

to 06/30/2020

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

Federal State Project Number: M005938

	Total to Date	Prev to Date	This Estimate
Participating	\$1,963,482.77	\$1,750,342.31	\$213,140.46
Non-Participating	\$490,870.70	\$437,585.58	\$53,285.12
<b>Total Earnings</b>	<b>\$2,454,353.47</b>	<b>\$2,187,927.89</b>	<b>\$266,425.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,454,353.47</b>	<b>\$2,187,927.89</b>	<b>\$266,425.58</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)	(\$23,851.00)	\$0.00
<b>Total:</b>	<b>\$2,430,502.47</b>	<b>\$2,164,076.89</b>	

<b>Total Payable:</b>	<b>\$266,425.58</b>
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Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0008

Pay Period: 06/01/2020  
to 06/30/2020

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> 0030 TRAFFIC CONTROL							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 307950.000	.688 .045 .733	\$13,857.75	\$225,727.35
		M005938					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 95.000	1,024.250 307.500 1,331.750	\$29,212.50	\$126,516.25
<b>Category Amount:</b>						\$43,070.25	\$352,243.60
<b>Category Number:</b> 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)							
0080	500-2100	CONCRETE BARRIER	LF	446.000 246.000	226.000 223.000 449.000	\$54,858.00	\$110,454.00
0115	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 350000.000	.400 .100 .500	\$35,000.00	\$175,000.00
		1 LT					
0125	610-2705	REM CONC APPROACH SLAB	SY	786.000 100.000	.000 286.667 286.667	\$28,666.70	\$28,666.70
0130	433-1000	REINF CONC APPROACH SLAB	SY	786.000 290.000	.000 286.667 286.667	\$83,133.43	\$83,133.43
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		33.000 1400.000	30.000 15.498 45.498	\$21,697.20	\$63,697.20
<b>Category Amount:</b>						\$223,355.33	\$460,951.33
<b>Project Total Amount:</b>						\$266,425.58	\$2,454,353.47