

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0010

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 301 Days
Elapsed Calender Days: 424 Days
Percent Time: 140.86

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
Date Work Began: 09/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

OMAHA NB 68131-3302

Phone: (402)342-2052

Escrow Agent:

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 \$944,736.82

Percent Complete 80.01%

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	\$944,736.82	78.93%	\$378,643.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901325-0

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Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: M005938

	Total to Date	Prev to Date	This Estimate
Participating	\$2,870,471.02	\$2,557,859.75	\$312,611.27
Non-Participating	\$717,617.76	\$639,464.94	\$78,152.82
Total Earnings	\$3,588,088.78	\$3,197,324.69	\$390,764.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,588,088.78	\$3,197,324.69	\$390,764.09
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	(\$48,093.00)	(\$35,972.00)	(\$12,121.00)
Total:	\$3,539,995.78	\$3,161,352.69	

Total Payable:	\$378,643.09
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	1,384.750		
				95.000	568.000		
					1,952.750	\$53,960.00	\$185,511.25
Category Amount:						\$53,960.00	\$185,511.25
Category Number: 0010 ROADWAY							
0039	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,404.000	3,195.000		
				62.000	787.500		
					3,982.500	\$48,825.00	\$246,915.00
Category Amount:						\$48,825.00	\$246,915.00
Category Number: 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)							
0090	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		32.000	.000		
				1400.000	34.742		
					34.742	\$48,638.80	\$48,638.80
0115	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.850		
				350000.000	.050		
					.900	\$17,500.00	\$315,000.00
		1 LT					
0120	600-0001	FLOWABLE FILL	CY	9.000	.487		
				425.000	1.000		
					1.487	\$425.00	\$631.98
0125	610-2705	REM CONC APPROACH SLAB	SY	786.000	380.000		
				100.000	380.000		
					760.000	\$38,000.00	\$76,000.00
0130	433-1000	REINF CONC APPROACH SLAB	SY	786.000	380.000		
				290.000	380.000		
					760.000	\$110,200.00	\$220,400.00
0170	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.700		
				400000.000	.200		
					.900	\$80,000.00	\$360,000.00
		1 RT					

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2020

User: 01060797

Department of Transportation

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Category Number: 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)							
0173	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		.000	2,535.573		
				285.000	-23.806		
		Contractor prosed latex modified concrete overlay instead to obtain better production			2,511.767	\$-6,784.71	\$715,853.60
Category Amount:						\$287,979.09	\$1,736,524.38
Project Total Amount:						\$390,764.09	\$3,588,088.78