

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0011

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 301 **Days**

Elapsed Calender Days: 454 **Days**

Percent Time: 150.83

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 \$541,540.72

Percent Complete 89.26%

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	\$541,540.72	87.92%	\$403,196.10

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: M005938

	Total to Date	Prev to Date	This Estimate
Participating	\$3,202,411.90	\$2,870,471.02	\$331,940.88
Non-Participating	\$800,602.98	\$717,617.76	\$82,985.22
Total Earnings	\$4,003,014.88	\$3,588,088.78	\$414,926.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,003,014.88	\$3,588,088.78	\$414,926.10
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	(\$59,823.00)	(\$48,093.00)	(\$11,730.00)
Total:	\$3,943,191.88	\$3,539,995.78	

Total Payable: \$403,196.10

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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	.733 .167 .900	\$51,427.65	\$277,155.00
		M005938					
Category Amount:						\$51,427.65	\$277,155.00
Category Number: 0010 ROADWAY							
0039	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,404.000 62.000	3,982.500 452.500 4,435.000	\$28,055.00	\$274,970.00
Category Amount:						\$28,055.00	\$274,970.00
Category Number: 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)							
0080	500-2100	CONCRETE BARRIER	LF	446.000 246.000	449.000 445.000 894.000	\$109,470.00	\$219,924.00
0090	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		32.000 1400.000	34.742 24.263 59.005	\$33,968.20	\$82,607.00
0110	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000 340000.000	.000 .125 .125	\$42,500.00	\$42,500.00
		757+99.80					
0115	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 350000.000	.900 .100 1.000	\$35,000.00	\$350,000.00
		1 LT					
0169	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000 340000.000	.000 .125 .125	\$42,500.00	\$42,500.00
		758+20.75					

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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 400000.000	.900 .100 1.000	\$40,000.00	\$400,000.00
		1 RT					

Category Amount: \$303,438.20 \$1,137,531.00

Category Number: 0010 ROADWAY							
0189	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		490.000 165.000	570.730 22.020 592.750	\$3,633.30	\$97,803.75
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,300.000 145.000	731.730 30.510 762.240	\$4,423.95	\$110,524.80
0215	641-1100	GUARDRAIL, TP T	LF	125.000 94.000	58.000 42.000 100.000	\$3,948.00	\$9,400.00
0220	641-1200	GUARDRAIL, TP W	LF	552.000 26.000	1,410.000 500.000 1,910.000	\$13,000.00	\$49,660.00
0230	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 3500.000	2.000 2.000 4.000	\$7,000.00	\$14,000.00

Category Amount: \$32,005.25 \$281,388.55

Project Total Amount: \$414,926.10 \$4,003,014.88