

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0013

Pay Period: 10/09/2020

to 10/09/2020

Contract Location:

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

Time Allowed: 301 **Days**

Elapsed Calender Days: 462 **Days**

Percent Time: 153.49

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: 10/08/2020

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 \$495.09

Percent Complete 101.39%

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	\$495.09	99.99%	\$17,495.40

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/09/2020

to 10/09/2020

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

Federal State Project Number: M005938

	Total to Date	Prev to Date	This Estimate
Participating	\$3,637,750.80	\$3,623,754.48	\$13,996.32
Non-Participating	\$909,437.71	\$905,938.63	\$3,499.08
Total Earnings	\$4,547,188.51	\$4,529,693.11	\$17,495.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,547,188.51	\$4,529,693.11	\$17,495.40
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	(\$62,951.00)	(\$62,951.00)	\$0.00
Total:	\$4,484,237.51	\$4,466,742.11	

Total Payable:	\$17,495.40
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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: 0020 SIGNING AND MARKING							
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	90.000 17.000	.000 90.000 90.000	\$1,530.00	\$1,530.00
0045	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.000 42500.000	.000 1.000 1.000	\$42,500.00	\$42,500.00
0050	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		1.000 42500.000	.000 1.000 1.000	\$42,500.00	\$42,500.00
Category Amount:						\$86,530.00	\$86,530.00
Category Number: 0010 ROADWAY							
0064	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 62.000	.000 -3,035.000 -3,035.000	\$-188,170.00	(\$188,170.00)
This reduction is due to use of barrels instead of barrier to save time							
Category Amount:						\$-188,170.00	\$-188,170.00
Category Number: 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)							
0169	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO - 758+20.75	LS	1.000 340000.000	.465 .420 .885	\$142,800.00	\$300,900.00
Category Amount:						\$142,800.00	\$300,900.00
Category Number: 0010 ROADWAY							
0189	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		490.000 165.000	660.520 -89.790 570.730	\$-14,815.35	\$94,170.45
0190	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		650.000 145.000	504.330 -79.140 425.190	\$-11,475.30	\$61,652.55

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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: 0010 ROADWAY							
0195	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,300.000 145.000	762.240 -30.510 731.730	\$-4,423.95	\$106,100.85
0235	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 7050.000	.000 1.000 1.000	\$7,050.00	\$7,050.00
Category Amount:						\$-23,664.60	\$268,973.85
Project Total Amount:						\$17,495.40	\$4,547,188.51