

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0016

Pay Period: 10/13/2020

to 04/13/2022

Contract Location:

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

Time Allowed: 464 **Days**

Elapsed Calender Days: 462 **Days**

Percent Time: 99.57

District: 7

Area: 02

Contractor:

KIEWIT INFRASTRUCTURE SOUTH CO.
450 DIVIDEND DR.

Date Let: 04/19/2019

Date Awarded: 04/19/2019

Date Contract Executed: 07/04/2019

Date Notice to Proceed: 07/05/2019

PEACHTREE CITY GA 30269-1906

Date Work Began: 09/23/2019

Phone: (770)487-2300

Date Time Stopped: 10/08/2020

Date Accepted: 03/14/2022

Escrow Agent:

Adjusted Completion Date: 10/10/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,385,351.68

Original Contract Amount \$4,147,083.20

Funds Available \$93,475.26

Percent Complete 98.26%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005938	\$5,385,351.68	\$4,147,083.20	\$93,475.26	98.26%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901325-0

Estimate Number: 0016

Pay Period: 10/13/2020

to 04/13/2022

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

Federal State Project Number: M005938

	Total to Date	Prev to Date	This Estimate
Participating	\$4,233,501.12	\$4,233,501.12	\$0.00
Non-Participating	\$1,058,375.30	\$1,058,375.30	\$0.00
Total Earnings	\$5,291,876.42	\$5,291,876.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,291,876.42	\$5,291,876.42	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$5,291,876.42	\$5,291,876.42	

Total Payable:	\$0.00
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