

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: C0005679

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0001

Pay Period: 10/05/2021

to 01/31/2022

Contract Location:

BRIDGE REHAB ON US 19/SR 400 OVER CHATTAHOOCHEE

Time Allowed: 208 **Days**

Elapsed Calender Days: 119 **Days**

Percent Time: 57.21

District: 7

Area: 01

Contractor:

KIEWIT INFRASTRUCTURE SOUTH CO.
1550 MIKE FAHEY ST.

Date Let: 08/20/2021

Date Awarded: 09/03/2021

Date Contract Executed: 10/04/2021

Date Notice to Proceed: 10/05/2021

OMAHA NB 68102

Date Work Began: 01/10/2022

Phone: (402)342-2052

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,181,560.96

Original Contract Amount \$1,181,560.96

Funds Available \$1,150,438.71

Percent Complete 2.63%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006199	\$1,181,560.96	\$1,181,560.96	\$1,150,438.71	2.63%	\$31,122.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0001

Pay Period: 10/05/2021

to 01/31/2022

Project Number: M006199 US 19/SR 400 - BRIDGE REHAB

Federal State Project Number: M006199

	Total to Date	Prev to Date	This Estimate
Participating	\$24,897.80	\$0.00	\$24,897.80
Non-Participating	\$6,224.45	\$0.00	\$6,224.45
Total Earnings	\$31,122.25	\$0.00	\$31,122.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,122.25	\$0.00	\$31,122.25
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:	\$31,122.25	\$0.00	

Total Payable:	\$31,122.25
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Estimate Summary By Project

Contract ID: B1CBA2102110-0

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Pay Period: 10/05/2021
to 01/31/2022

Project Number M006199

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 53983.000	.000 .250 .250	\$13,495.75	\$13,495.75
		M006199					
Category Amount:						\$13,495.75	\$13,495.75
Category Number: 0801 BRIDGE NO 1 - OVER CHATTAHOOCHEE RIVER							
0050	441-0004	CONC SLOPE PAV, 4 IN	SY	7.000 805.000	.000 3.500 3.500	\$2,817.50	\$2,817.50
0095	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		47.000 502.000	.000 29.500 29.500	\$14,809.00	\$14,809.00
Category Amount:						\$17,626.50	\$17,626.50
Project Total Amount:						\$31,122.25	\$31,122.25