

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2022

User: C0005679

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

BRIDGE REHAB ON US 19/SR 400 OVER CHATTAHOOCHEE

Time Allowed: 208 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 70.67

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
Date Work Began: 01/10/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

OMAHA NB 68102

Phone: (402)342-2052

Escrow Agent:

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 \$1,047,480.23
Percent Complete 11.35%

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	\$1,047,480.23	11.35%	\$102,958.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: M006199

	Total to Date	Prev to Date	This Estimate
Participating	\$107,264.58	\$24,897.80	\$82,366.78
Non-Participating	\$26,816.15	\$6,224.45	\$20,591.70
Total Earnings	\$134,080.73	\$31,122.25	\$102,958.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$134,080.73	\$31,122.25	\$102,958.48
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:	\$134,080.73	\$31,122.25	

Total Payable: \$102,958.48

Estimate Summary By Project

Contract ID: B1CBA2102110-0

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Pay Period: 02/01/2022

to 02/28/2022

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	.250 .026 .276	\$1,403.56	\$14,899.31
		M006199					
0015	210-0100	GRADING COMPLETE -	LS	1.000 141310.000	.000 .250 .250	\$35,327.50	\$35,327.50
		M006199					
Category Amount:						\$36,731.06	\$50,226.81
Category Number: 0801 BRIDGE NO 1 - OVER CHATTAHOOCHEE RIVER							
0050	441-0004	CONC SLOPE PAV, 4 IN	SY	7.000 805.000	3.500 5.866 9.366	\$4,722.13	\$7,539.63
0090	521-3000	PATCHING CONCRETE BRIDGE	SF	92.000 1320.000	.000 9.450 9.450	\$12,474.00	\$12,474.00
0095	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		47.000 502.000	29.500 4.906 34.406	\$2,462.81	\$17,271.81
0110	600-0001	FLOWABLE FILL	CY	89.000 695.000	.000 67.005 67.005	\$46,568.48	\$46,568.48
Category Amount:						\$66,227.42	\$83,853.92
Project Total Amount:						\$102,958.48	\$134,080.73