

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 08/31/2022

Contract Location:

BRIDGE REHAB ON US 19/SR 400 OVER CHATTAHOOCHEE

Time Allowed: 224 **Days**

Elapsed Calender Days: 224 **Days**

Percent Time: 100.00

District: 7

Area: 04

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: 05/16/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/16/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,192,487.54

Original Contract Amount \$1,181,560.96

Funds Available \$382,744.45

Percent Complete 67.90%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006199	\$1,192,487.54	\$1,181,560.96	\$382,744.45	67.90%	\$49,523.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 08/31/2022

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

Federal State Project Number: M006199

	Total to Date	Prev to Date	This Estimate
Participating	\$647,794.49	\$610,731.54	\$37,062.95
Non-Participating	\$161,948.60	\$152,682.87	\$9,265.73
Total Earnings	\$809,743.09	\$763,414.41	\$46,328.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$809,743.09	\$763,414.41	\$46,328.68
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	(\$3,195.00)	\$3,195.00
Total:	\$809,743.09	\$760,219.41	

Total Payable:	\$49,523.68
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Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0005

Pay Period: 06/01/2022
to 08/31/2022

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	.742		
				53983.000	.146		
		M006199			.888	\$7,881.52	\$47,936.90
0015	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				141310.000	.150		
		M006199			1.000	\$21,196.50	\$141,310.00
Category Amount:						\$29,078.02	\$189,246.90
Category Number: 0801 BRIDGE NO 1 - OVER CHATTAHOOCHEE RIVER							
0045	433-1000	REINF CONC APPROACH SLAB	SY	157.000	116.500		
				315.000	54.764		
					171.264	\$17,250.66	\$53,948.16
0050	441-0004	CONC SLOPE PAV, 4 IN	SY	7.000	9.370		
				805.000	.000		
					9.370	\$0.00	\$7,542.85
Category Amount:						\$17,250.66	\$61,491.01
Project Total Amount:						\$46,328.68	\$809,743.09