

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2022

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 12/30/2022

**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  
**Date Work Began:** 01/10/2022  
**Date Time Stopped:** 05/16/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/16/2022

OMAHA NB 68102

**Phone:** (402)342-2052

**Escrow Agent:**

**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** \$288,874.57  
**Percent Complete** 75.78%

**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	\$288,874.57	75.78%	\$93,869.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0006

Pay Period: 09/01/2022  
to 12/30/2022

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

Federal State Project Number: M006199

	Total to Date	Prev to Date	This Estimate
Participating	\$722,890.39	\$647,794.49	\$75,095.90
Non-Participating	\$180,722.58	\$161,948.60	\$18,773.98
<b>Total Earnings</b>	<b>\$903,612.97</b>	<b>\$809,743.09</b>	<b>\$93,869.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$903,612.97</b>	<b>\$809,743.09</b>	<b>\$93,869.88</b>
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
<b>Total:</b>	<b>\$903,612.97</b>	<b>\$809,743.09</b>	

<b>Total Payable:</b>	<b>\$93,869.88</b>
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Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0006

Pay Period: 09/01/2022  
to 12/30/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 53983.000	.888 .041 .929	\$2,213.30	\$50,150.21
		M006199					
0007	004-0012	EXTRA WORK -	EA	.000 5463.290	.000 2.000 2.000	\$10,926.58	\$10,926.58
		Extra Work - Demo existing wingwall					
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,476.000 78.000	234.000 1,035.000 1,269.000	\$80,730.00	\$98,982.00
<b>Category Amount:</b>						\$93,869.88	\$160,058.79
<b>Category Number: 0801 BRIDGE NO 1 - OVER CHATTAHOOCHEE RIVER</b>							
0045	433-1000	REINF CONC APPROACH SLAB	SY	157.000 315.000	171.260 .000 171.260	\$0.00	\$53,946.90
0050	441-0004	CONC SLOPE PAV, 4 IN	SY	7.000 805.000	9.370 .000 9.370	\$0.00	\$7,542.85
<b>Category Amount:</b>						\$0.00	\$61,489.75
<b>Project Total Amount:</b>						\$93,869.88	\$903,612.97