

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0007

Pay Period: 12/31/2022

to 02/10/2023

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 \$251,946.78
Percent Complete 78.87%

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	\$251,946.78	78.87%	\$36,927.79

Chief Engineer

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0007

Pay Period: 12/31/2022

to 02/10/2023

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

Federal State Project Number: M006199

	Total to Date	Prev to Date	This Estimate
Participating	\$752,432.62	\$722,890.39	\$29,542.23
Non-Participating	\$188,108.14	\$180,722.58	\$7,385.56
Total Earnings	\$940,540.76	\$903,612.97	\$36,927.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$940,540.76	\$903,612.97	\$36,927.79
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:	\$940,540.76	\$903,612.97	

Total Payable: \$36,927.79

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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	.929 .071 1.000	\$3,832.79	\$53,983.00
		M006199					
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,476.000 78.000	1,269.000 200.000 1,469.000	\$15,600.00	\$114,582.00
Category Amount:						\$19,432.79	\$168,565.00
Category Number: 0801 BRIDGE NO 1 - OVER CHATTAHOOCHEE RIVER							
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
0090	521-3000	PATCHING CONCRETE BRIDGE	SF	92.000 1320.000	82.647 4.000 86.647	\$5,280.00	\$114,374.04
0095	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		47.000 502.000	35.906 10.000 45.906	\$5,020.00	\$23,044.81
Category Amount:						\$10,300.00	\$198,908.60
Category Number: 0100 ROADWAY							
0135	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 7195.000	3.000 1.000 4.000	\$7,195.00	\$28,780.00
Category Amount:						\$7,195.00	\$28,780.00
Project Total Amount:						\$36,927.79	\$940,540.76