

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0008

Pay Period: 02/11/2023

to 07/31/2023

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

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 \$12,628.32

Percent Complete 98.94%

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	\$12,628.32	98.94%	\$239,318.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0008

Pay Period: 02/11/2023

to 07/31/2023

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

Federal State Project Number: M006199

	Total to Date	Prev to Date	This Estimate
Participating	\$943,887.39	\$752,432.62	\$191,454.77
Non-Participating	\$235,971.83	\$188,108.14	\$47,863.69
Total Earnings	\$1,179,859.22	\$940,540.76	\$239,318.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,179,859.22	\$940,540.76	\$239,318.46
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:	\$1,179,859.22	\$940,540.76	

Total Payable: \$239,318.46

Estimate Summary By Project

Contract ID: B1CBA2102110-0

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to 07/31/2023

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		448.000 92.000	374.330 98.500 472.830	\$9,062.00	\$43,500.36
Category Amount:						\$9,062.00	\$43,500.36
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	86.647 8.903 95.550	\$11,751.96	\$126,126.00
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 121-00400D-013.96N	LS	1.000 212515.000	.000 1.000 1.000	\$212,515.00	\$212,515.00
0115	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN REQUIRED TO BE STN GROUTED RIP RAP, 12 I N	SY	2,633.000 90.000	2,633.000 66.550 2,699.550	\$5,989.50	\$242,959.50
Category Amount:						\$230,256.46	\$643,090.25
Project Total Amount:						\$239,318.46	\$1,179,859.22