

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0009

Pay Period: 08/01/2023

to 10/16/2023

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 \$1,242,127.15

Original Contract Amount \$1,181,560.96

Funds Available \$18,842.68

Percent Complete 98.48%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006199	\$1,242,127.15	\$1,181,560.96	\$18,842.68	98.48%	\$43,425.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0009

Pay Period: 08/01/2023

to 10/16/2023

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

Federal State Project Number: M006199

	Total to Date	Prev to Date	This Estimate
Participating	\$978,627.59	\$943,887.39	\$34,740.20
Non-Participating	\$244,656.88	\$235,971.83	\$8,685.05
Total Earnings	\$1,223,284.47	\$1,179,859.22	\$43,425.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,223,284.47	\$1,179,859.22	\$43,425.25
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:	\$1,223,284.47	\$1,179,859.22	

Total Payable: \$43,425.25

Estimate Summary By Project

Contract ID: B1CBA2102110-0

Estimate Number: 0009

Pay Period: 08/01/2023

to 10/16/2023

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							
0020	451-1105	PATCHING PCC PAVEMENT	SY	1.000 15760.000	.000 1.000 1.000	\$15,760.00	\$15,760.00
0030	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.004 1043255.000	.004 .002 .006	\$2,086.51	\$6,259.53
0035	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		.004 77280.000	.002 .002 .004	\$154.56	\$309.12
Category Amount:						\$18,001.07	\$22,328.65
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
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 - SBL BENT 1 APPROACH SLAB	LF	72.000 7.000	33.000 39.000 72.000	\$273.00	\$504.00
0060	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 - SBL BENT 1 DECK JOINT	LF	72.000 6.000	33.500 38.500 72.000	\$231.00	\$432.00
0080	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 - NBL BENT 5 DECK JOINT	LF	65.000 7.000	61.660 31.000 92.660	\$217.00	\$648.62

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Estimate Number: 0009

Pay Period: 08/01/2023

to 10/16/2023

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: 0801 BRIDGE NO 1 - OVER CHATTAHOOCHEE RIVER							
0105	572-1000	SLOPE UNDERDRAINS	LF	148.000 22.000	121.050 36.850 157.900	\$810.70	\$3,473.80
0115	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	2,633.000 90.000	2,699.550 85.080 2,784.630	\$7,657.20	\$250,616.70
REQUIRED TO BE STN GROUTED RIP RAP, 12 I							
N							
0125	610-2705	REM CONC APPROACH SLAB	SY	157.000 20.000	116.500 54.764 171.264	\$1,095.28	\$3,425.28
Category Amount:						\$10,284.18	\$320,590.15
Category Number: 0100 ROADWAY							
0130	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 15140.000	2.000 1.000 3.000	\$15,140.00	\$45,420.00
Category Amount:						\$15,140.00	\$45,420.00
Project Total Amount:						\$43,425.25	\$1,223,284.47