

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2018

User: C0005748

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

2 BRIDGES&APPROACHES ON SR45 OVER CORDRAY'S PO

Time Allowed: 630 Days
Elapsed Calender Days: 265 Days
Percent Time: 42.06

District: 4

Area: 05

Contractor:

KIEWIT INFRASTRUCTURE SOUTH CO.
KIEWIT PLAZA

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 11/09/2017
Date Notice to Proceed: 11/09/2017
Date Work Began: 02/20/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

OMAHA NB 68131-3302

Phone: (402)342-2052

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,501,188.62
Original Contract Amount \$9,478,520.60
Funds Available \$7,581,140.05
Percent Complete 19.29%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009862	\$9,501,188.62	\$9,478,520.60	\$7,581,140.05	20.21%	\$455,004.96

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0009862 SR 45 - BRIDGE REPLACEMENT

Federal State Project Number: 0009862

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,832,362.61	\$1,465,043.61	\$367,319.00
Total Earnings	\$1,832,362.61	\$1,465,043.61	\$367,319.00
Stockpiled Materials	\$87,685.96	\$0.00	\$87,685.96
Gross Earnings	\$1,920,048.57	\$1,465,043.61	\$455,004.96
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:	\$1,920,048.57	\$1,465,043.61	

Total Payable:	\$455,004.96
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Pay Period: 07/01/2018

to 07/31/2018

Project Number 0009862

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 91000.000	.333 .071 .404	\$6,461.00	\$36,764.00
		0009862					
0009	210-0100	GRADING COMPLETE -	LS	1.000 961000.000	.240 .080 .320	\$76,880.00	\$307,520.00
		0009862					
Category Amount:						\$83,341.00	\$344,284.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1650.000	4.000 1.000 5.000	\$1,650.00	\$8,250.00
Category Amount:						\$1,650.00	\$8,250.00
Category Number: 0060 BRIDGES							
0320	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO -	LF	1,119.000 200.000	.000 .000 .000	\$0.00	\$0.00
		1					
0350	523-1100	DYNAMIC PILE TEST	EA	2.000 4800.000	.000 1.000 1.000	\$4,800.00	\$4,800.00
0360	525-1000	COFFERDAM	EA	2.000 250000.000	.000 .750 .750	\$187,500.00	\$187,500.00
Category Amount:						\$192,300.00	\$192,300.00
Category Number: 0050 BRIDGES							
0445	525-1000	COFFERDAM	EA	1.000 250000.000	1.000 -.250 .750	-\$62,500.00	\$187,500.00

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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: 0050 BRIDGES							
8111	500-3002	CLASS AA CONCRETE	CY	127.000 1900.000	15.300 72.900 88.200	\$138,510.00	\$167,580.00
Category Amount:						\$76,010.00	\$355,080.00
Category Number: 0060 BRIDGES							
8136	511-1000	BAR REINF STEEL	LB	24,026.000 1.000	1,988.000 14,018.000 16,006.000	\$14,018.00	\$16,006.00
Category Amount:						\$14,018.00	\$16,006.00
Project Total Amount:						\$367,319.00	\$1,832,362.61