

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2018

User: 01071257

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0009

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

2 BRIDGES&APPROACHES ON SR45 OVER CORDRAY'S PO

Time Allowed: 630 **Days**

Elapsed Calender Days: 387 **Days**

Percent Time: 61.43

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

OMAHA NB 68131-3302

Date Work Began: 02/20/2018

Phone: (402)342-2052

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,530,633.62

Original Contract Amount \$9,478,520.60

Funds Available \$4,203,452.45

Percent Complete 54.98%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009862	\$9,530,633.62	\$9,478,520.60	\$4,203,452.45	55.90%	\$339,739.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0009

Pay Period: 11/01/2018

to 11/30/2018

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	\$5,239,495.21	\$4,899,756.11	\$339,739.10
Total Earnings	\$5,239,495.21	\$4,899,756.11	\$339,739.10
Stockpiled Materials	\$87,685.96	\$87,685.96	\$0.00
Gross Earnings	\$5,327,181.17	\$4,987,442.07	\$339,739.10
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:	\$5,327,181.17	\$4,987,442.07	

Total Payable:	\$339,739.10
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Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0009

Pay Period: 11/01/2018

to 11/30/2018

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	.647 .126 .773	\$11,466.00	\$70,343.00
		0009862					
0009	210-0100	GRADING COMPLETE -	LS	1.000 961000.000	.560 .080 .640	\$76,880.00	\$615,040.00
		0009862					
0045	433-1000	REINF CONC APPROACH SLAB	SY	568.000 200.000	.000 284.000 284.000	\$56,800.00	\$56,800.00

Category Amount: \$145,146.00 \$742,183.00

Category Number: 0020 TEMPORARY EROSION CONTROL							
0105	163-0240	MULCH	TN	39.000 330.000	.000 5.500 5.500	\$1,815.00	\$1,815.00
0135	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1650.000	8.000 1.000 9.000	\$1,650.00	\$14,850.00
0144	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,008.000 2.750	748.000 260.000 1,008.000	\$715.00	\$2,772.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,361.000 6.600	4,289.125 1,753.500 6,042.625	\$11,573.10	\$39,881.33

Category Amount: \$15,753.10 \$59,318.33

Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0009

Pay Period: 11/01/2018

to 11/30/2018

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: 0060 BRIDGES							
0340	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,090.000 200.000	1,129.100 76.800 1,205.900	\$15,360.00	\$241,180.00
Category Amount:						\$15,360.00	\$241,180.00
Category Number: 0010 ROADWAY							
8071	668-6000	SPRING BOX	EA	1.000 3800.000	.000 1.000 1.000	\$3,800.00	\$3,800.00
Category Amount:						\$3,800.00	\$3,800.00
Category Number: 0050 BRIDGES							
8116	511-1000	BAR REINF STEEL	LB	41,702.000 1.000	25,662.000 16,040.000 41,702.000	\$16,040.00	\$41,702.00
Category Amount:						\$16,040.00	\$41,702.00
Category Number: 0060 BRIDGES							
8151	500-3002	CLASS AA CONCRETE	CY	301.000 1900.000	202.680 75.600 278.280	\$143,640.00	\$528,732.00
Category Amount:						\$143,640.00	\$528,732.00
Project Total Amount:						\$339,739.10	\$5,239,495.21