

Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0010

Pay Period: 12/01/2018

to 12/31/2018

Contract Location: 2 BRIDGES&APPROACHES ON SR45 OVER CORDRAY'S PO
Time Allowed: 630 Days
Elapsed Calender Days: 418 Days
Percent Time: 66.35

District: 4 Area: 05

Contractor: KIEWIT INFRASTRUCTURE SOUTH CO.
 KIEWIT PLAZA
 OMAHA NB 68131-3302
Phone: (402)342-2052

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

Escrow Agent:
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 \$2,595,537.14
Percent Complete 72.77%

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	\$2,595,537.14	72.77%	\$1,607,915.31

Chief Engineer

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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	\$6,935,096.48	\$5,239,495.21	\$1,695,601.27
Total Earnings	\$6,935,096.48	\$5,239,495.21	\$1,695,601.27
Stockpiled Materials	\$0.00	\$87,685.96	(\$87,685.96)
Gross Earnings	\$6,935,096.48	\$5,327,181.17	\$1,607,915.31
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:	\$6,935,096.48	\$5,327,181.17	

Total Payable:	\$1,607,915.31
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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 - 0009862	LS	1.000 91000.000	.773 .036 .809	\$3,276.00	\$73,619.00
0009	210-0100	GRADING COMPLETE - 0009862	LS	1.000 961000.000	.640 .080 .720	\$76,880.00	\$691,920.00
Category Amount:						\$80,156.00	\$765,539.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0100	163-0232	TEMPORARY GRASSING	AC	1.000 1100.000	.000 .502 .502	\$552.20	\$552.20
0105	163-0240	MULCH	TN	39.000 330.000	5.500 9.050 14.550	\$2,986.50	\$4,801.50
0135	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1650.000	9.000 1.000 10.000	\$1,650.00	\$16,500.00
Category Amount:						\$5,188.70	\$21,853.70
Category Number: 0030 PERMANENT EROSION CONTROL							
0170	700-8000	FERTILIZER MIXED GRADE	TN	5.000 660.000	.000 .100 .100	\$66.00	\$66.00
Category Amount:						\$66.00	\$66.00
Category Number: 0010 ROADWAY							
0245	208-0200	ROCK EMBANKMENT	CY	4,479.000 115.000	.000 1,050.521 1,050.521	\$120,809.92	\$120,809.92
Category Amount:						\$120,809.92	\$120,809.92

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Category Number: 0060 BRIDGES							
0320	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 1	LF	1,119.000 200.000	.000 1,119.300 1,119.300	\$223,860.00	\$223,860.00
0360	525-1000	COFFERDAM	EA	2.000 250000.000	1.500 .500 2.000	\$125,000.00	\$500,000.00
Category Amount:						\$348,860.00	\$723,860.00
Category Number: 0010 ROADWAY							
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	792.000 100.000	.000 312.453 312.453	\$31,245.30	\$31,245.30
Category Amount:						\$31,245.30	\$31,245.30
Category Number: 0050 BRIDGES							
0390	500-2100	CONCRETE BARRIER	LF	384.000 85.000	.000 383.880 383.880	\$32,629.80	\$32,629.80
0430	524-0010	DRILLED CAISSON - 36 IN	LF	781.000 925.000	780.220 -780.220 .000	\$-721,703.50	\$0.00
0445	525-1000	COFFERDAM	EA	1.000 250000.000	.750 .250 1.000	\$62,500.00	\$250,000.00
0455	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,600.000 70.000	.000 615.992 615.992	\$43,119.44	\$43,119.44

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Category Number: 0050 BRIDGES							
0460	603-7000	PLASTIC FILTER FABRIC	SY	1,600.000 6.000	.000 615.992 615.992	\$3,695.95	\$3,695.95
Category Amount:						\$-579,758.31	\$329,445.19
Category Number: 0010 ROADWAY							
0465	222-2001	AGGREGATE DRAINAGE COURSE, TP 1	CY	295.000 106.000	.000 104.151 104.151	\$11,040.01	\$11,040.01
Category Amount:						\$11,040.01	\$11,040.01
Category Number: 0060 BRIDGES							
061	524-0010	DRILLED CAISSON - DRILLED CAISSON (REDUCTION IN PRICE) ADDED BY SA FOR DRILLED CAISSON (REDUCTION IN UNIT PRICE)	LF	.000 910.330	.000 1,303.610 1,303.610	\$1,186,715.29	\$1,186,715.29
Category Amount:						\$1,186,715.29	\$1,186,715.29
Category Number: 0010 ROADWAY							
8051	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,375.000 5.000	.000 312.453 312.453	\$1,562.27	\$1,562.27
8091	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,007.000 52.000	.000 1,063.000 1,063.000	\$55,276.00	\$55,276.00
8096	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		4,100.000 5.000	.000 1,599.778 1,599.778	\$7,998.89	\$7,998.89
8131	500-3002	CLASS AA CONCRETE	CY	205.000 2300.000	14.000 91.000 105.000	\$209,300.00	\$241,500.00

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Category Number: 0010 ROADWAY							
8141	522-1000	SHORING	LS	1.000 280000.000	.000 .750 .750	\$210,000.00	\$210,000.00
8156	511-1000	BAR REINF STEEL	LB	20,267.000 1.100	1,167.000 6,492.000 7,659.000	\$7,141.20	\$8,424.90
Category Amount:						\$491,278.36	\$524,762.06
Project Total Amount:						\$1,695,601.27	\$6,935,096.48