

Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0012

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

2 BRIDGES&APPROACHES ON SR45 OVER CORDRAY'S PO

Time Allowed: 630 Days  
Elapsed Calender Days: 477 Days  
Percent Time: 75.71

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 \$9,530,633.62  
Original Contract Amount \$9,478,520.60  
Funds Available \$765,864.28  
Percent Complete 91.96%

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          | \$765,864.28            | 91.96%           | \$584,375.41    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0012

Pay Period: 02/01/2019

to 02/28/2019

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        | \$8,764,769.34        | \$8,180,393.93        | \$584,375.41        |
| <b>Total Earnings</b>    | <b>\$8,764,769.34</b> | <b>\$8,180,393.93</b> | <b>\$584,375.41</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$8,764,769.34</b> | <b>\$8,180,393.93</b> | <b>\$584,375.41</b> |
| 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              |
| <b>Total:</b>            | <b>\$8,764,769.34</b> | <b>\$8,180,393.93</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$584,375.41</b> |
|-----------------------|---------------------|

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Project Number 0009862

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>91000.000     | .978<br>.022<br>1.000                      | \$2,002.00               | \$91,000.00          |
|  |           | 0009862  |       |                        |  |                          |                      |
| 0009   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>961000.000    | .800<br>.080<br>.880                       | \$76,880.00              | \$845,680.00         |
|  |           | 0009862  |       |                        |  |                          |                      |
| 0023   | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 564.000<br>135.000     | 403.650<br>374.280<br>777.930              | \$50,527.80              | \$105,020.55         |
| 0030   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 577.000<br>125.000     | 310.810<br>450.540<br>761.350              | \$56,317.50              | \$95,168.75          |
| 0035   | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 866.000<br>120.000     | 230.350<br>241.390<br>471.740              | \$28,966.80              | \$56,608.80          |
| 0040   | 413-0750  | TACK COAT  | GL    | 711.000<br>2.200       | 249.000<br>400.000<br>649.000              | \$880.00                 | \$1,427.80           |
| 0044   | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 1,350.000<br>9.500     | 659.556<br>622.222<br>1,281.778            | \$5,911.11               | \$12,176.89          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$221,485.21             | \$1,207,082.79       |
| <b>Category Number: 0020 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0105   | 163-0240  | MULCH  | TN    | 39.000<br>330.000      | 18.539<br>9.039<br>27.578                  | \$2,982.87               | \$9,100.74           |

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| <b>Category Number: 0020 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0120   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 5,681.000<br>1.100     | 1,500.000<br>250.000<br>1,750.000          | \$275.00                 | \$1,925.00           |
| 0125   | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 2.000<br>1100.000      | 1.000<br>1.000<br>2.000                    | \$1,100.00               | \$2,200.00           |
| 0135   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 20.000<br>1650.000     | 11.000<br>1.000<br>12.000                  | \$1,650.00               | \$19,800.00          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$6,007.87               | \$33,025.74          |
| <b>Category Number: 0040 SIGNING AND MARKING</b>       |           |  |       |                        |  |                          |                      |
| 0215   | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | 16.000<br>22.000       | .000<br>16.000<br>16.000                   | \$352.00                 | \$352.00             |
| 0220   | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 164.000<br>10.000      | .000<br>164.000<br>164.000                 | \$1,640.00               | \$1,640.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$1,992.00               | \$1,992.00           |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0245   | 208-0200  | ROCK EMBANKMENT  | CY    | 4,479.000<br>115.000   | 3,299.410<br>1,179.000<br>4,478.410        | \$135,585.00             | \$515,017.15         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$135,585.00             | \$515,017.15         |
| <b>Category Number: 0040 SIGNING AND MARKING</b>       |           |  |       |                        |  |                          |                      |
| 0250   | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | 70.000<br>22.000       | .000<br>70.000<br>70.000                   | \$1,540.00               | \$1,540.00           |

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| <b>Category Number: 0040 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0260   | 636-5020  | DELINEATOR, TP 2   | EA    | 24.000<br>108.000      | .000<br>24.000<br>24.000                   | \$2,592.00               | \$2,592.00           |
| 0265   | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 48.000<br>7.000        | .000<br>48.000<br>48.000                   | \$336.00                 | \$336.00             |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$4,468.00               | \$4,468.00           |
| <b>Category Number: 0070 DRAINAGE</b>            |           |  |       |                        |  |                          |                      |
| 0270   | 441-0301  | CONC SPILLWAY, TP 1  | EA    | 3.000<br>2300.000      | 1.000<br>1.000<br>2.000                    | \$2,300.00               | \$4,600.00           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$2,300.00               | \$4,600.00           |
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 0280   | 576-1018  | SLOPE DRAIN PIPE, 18 IN  | LF    | 94.000<br>85.000       | 21.000<br>29.000<br>50.000                 | \$2,465.00               | \$4,250.00           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$2,465.00               | \$4,250.00           |
| <b>Category Number: 0060 BRIDGES</b>             |           |  |       |                        |  |                          |                      |
| 0300   | 500-0100  | GROOVED CONCRETE   | SY    | 697.000<br>4.400       | .000<br>696.667<br>696.667                 | \$3,065.33               | \$3,065.33           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$3,065.33               | \$3,065.33           |
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 0370   | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 792.000<br>100.000     | 312.453<br>284.444<br>596.897              | \$28,444.40              | \$59,689.70          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$28,444.40              | \$59,689.70          |

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| <b>Category Number: 0050 BRIDGES</b>  |           |  |       |                        |  |                          |                      |
| 0380                                  | 500-0100  | GROOVED CONCRETE   | SY    | 836.000<br>4.400       | .000<br>836.000<br>836.000                 | \$3,678.40               | \$3,678.40           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$3,678.40               | \$3,678.40           |
| <b>Category Number: 0070 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0510                                  | 441-3999  | CONCRETE V GUTTER  | LF    | 40.000<br>142.000      | .000<br>32.000<br>32.000                   | \$4,544.00               | \$4,544.00           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$4,544.00               | \$4,544.00           |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 8066                                  | 446-1100  | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF   |       | 1,012.000<br>12.000    | 60.000<br>295.000<br>355.000               | \$3,540.00               | \$4,260.00           |
| 8141                                  | 522-1000  | SHORING  | LS    | 1.000<br>280000.000    | .750<br>.250<br>1.000                      | \$70,000.00              | \$280,000.00         |
| 8146                                  | 603-1224  | STN GROUTED RIP RAP, 24 IN   | SY    | 583.000<br>200.000     | 133.333<br>448.889<br>582.222              | \$89,777.80              | \$116,444.40         |
| 8156                                  | 511-1000  | BAR REINF STEEL  | LB    | 20,267.000<br>1.100    | 13,963.000<br>6,304.000<br>20,267.000      | \$6,934.40               | \$22,293.70          |
| 8171                                  | 165-0050  | MAINTENANCE OF SILT RETENTION BARRIER  | LF    | 1,963.000<br>2.200     | .000<br>40.000<br>40.000                   | \$88.00                  | \$88.00              |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$170,340.20             | \$423,086.10         |
| <b>Project Total Amount:</b>          |           |  |       |                        |  | \$584,375.41             | \$8,764,769.34       |