

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2019

User: 01071257

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0014

Pay Period: 05/04/2019

to 05/31/2019

Contract Location:

2 BRIDGES&APPROACHES ON SR45 OVER CORDRAY'S PO

Time Allowed: 630 **Days**
Elapsed Calender Days: 569 **Days**
Percent Time: 90.32

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 \$41,715.74
Percent Complete 99.56%

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	\$41,715.74	99.56%	\$31,640.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0014

Pay Period: 05/04/2019
to 05/31/2019

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	\$9,488,917.88	\$9,457,277.88	\$31,640.00
Total Earnings	\$9,488,917.88	\$9,457,277.88	\$31,640.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,488,917.88	\$9,457,277.88	\$31,640.00
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:	\$9,488,917.88	\$9,457,277.88	
		Total Payable:	\$31,640.00

Estimate Summary By Project

Contract ID: B3CBA1601637-3

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to 05/31/2019

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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.650 .350 1.000	\$26,250.00	\$75,000.00
Category Amount:						\$26,250.00	\$75,000.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1650.000	14.000 1.000 15.000	\$1,650.00	\$24,750.00
Category Amount:						\$1,650.00	\$24,750.00
Category Number: 0010 ROADWAY							
0280	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	94.000 85.000 94.000	50.000 44.000 94.000	\$3,740.00	\$7,990.00
Category Amount:						\$3,740.00	\$7,990.00
Project Total Amount:						\$31,640.00	\$9,488,917.88