

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2020

User: C0005748

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0016

Pay Period: 09/28/2019

to 01/31/2020

Contract Location:

2 BRIDGES&APPROACHES ON SR45 OVER CORDRAY'S PO

Time Allowed: 630 Days

Elapsed Calender Days: 630 Days

Percent Time: 100.00

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: 07/31/2019

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 \$13,961.94

Percent Complete 99.85%

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	\$13,961.94	99.85%	\$14,667.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0016

Pay Period: 09/28/2019

to 01/31/2020

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	\$9,516,671.68	\$9,502,004.03	\$14,667.65
<b>Total Earnings</b>	<b>\$9,516,671.68</b>	<b>\$9,502,004.03</b>	<b>\$14,667.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,516,671.68</b>	<b>\$9,502,004.03</b>	<b>\$14,667.65</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>\$9,516,671.68</b>	<b>\$9,502,004.03</b>	

<b>Total Payable:</b>	<b>\$14,667.65</b>
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Estimate Number: 0016

Pay Period: 09/28/2019  
to 01/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	14,667.650		
		(IN#1)			14,667.650	\$14,667.65	\$14,667.65
<b>Category Amount:</b>						\$14,667.65	\$14,667.65
<b>Project Total Amount:</b>						\$14,667.65	\$9,516,671.68