

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0017

Pay Period: 02/01/2020
to 06/30/2020

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
Date Work Began: 02/20/2018
Date Time Stopped: 07/31/2019
Date Accepted: 05/11/2020
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601637-3

Estimate Number: 0017

Pay Period: 02/01/2020
to 06/30/2020

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	\$9,516,671.68	\$0.00
Total Earnings	\$9,516,671.68	\$9,516,671.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,516,671.68	\$9,516,671.68	\$0.00
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:	\$9,516,671.68	\$9,516,671.68	

Total Payable:	\$0.00
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