

Estimate Summary By Project

Contract ID: B1CBA1801624-1

Estimate Number: 0001

Pay Period: 05/10/2019

to 11/25/2019

Contract Location:

BRIDGE REHAB @ VAR. LOC. ON US 41 BYPASS IN WHITFIELD

Time Allowed: 175 Days
Elapsed Calendar Days: 200 Days
Percent Time: 114.29

District: 6

Area: 02

Contractor:

LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/08/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 11/01/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

LEES SUMMIT MO 64086
Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$344,100.00
Original Contract Amount \$344,100.00
Funds Available \$60,771.97
Percent Complete 82.95%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005815	\$344,100.00	\$344,100.00	\$60,771.97	82.34%	\$283,328.03

Chief Engineer

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Pay Period: 05/10/2019

to 11/25/2019

Project Number: M005815 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005815

	Total to Date	Prev to Date	This Estimate
Participating	\$228,342.42	\$0.00	\$228,342.42
Non-Participating	\$57,085.61	\$0.00	\$57,085.61
Total Earnings	\$285,428.03	\$0.00	\$285,428.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$285,428.03	\$0.00	\$285,428.03
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	(\$2,100.00)	\$0.00	(\$2,100.00)
Total:	\$283,328.03	\$0.00	

Total Payable:	\$283,328.03
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Project Number M005815

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 - M005815	LS	1.000 52888.410	.000 .250 .250	\$13,222.10	\$13,222.10
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
Category Amount:						\$17,222.10	\$17,222.10
Category Number: 0030 BRIDGES							
0105	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 1, BT 1		85.000 50.000	.000 85.000 85.000	\$4,250.00	\$4,250.00
0110	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 4944.840	.000 1.000 1.000	\$4,944.84	\$4,944.84
0115	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 2145.730	.000 1.000 1.000	\$2,145.73	\$2,145.73
0120	519-0515	SURFACE PREPARATION	SY	2,674.000 1.600	.000 2,674.000 2,674.000	\$4,278.40	\$4,278.40
0125	519-0530	POLYMER OVERLAY	SY	2,674.000 26.000	.000 2,674.000 2,674.000	\$69,524.00	\$69,524.00
0130	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 1	LS	1.000 3970.220	.000 1.000 1.000	\$3,970.22	\$3,970.22

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Category Number: 0030 BRIDGES							
0135	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 2, BT 1		111.000 50.000	.000 111.000 111.000	\$5,550.00	\$5,550.00
0140	519-0515	SURFACE PREPARATION	SY	3,266.000 1.600	.000 3,266.000 3,266.000	\$5,225.60	\$5,225.60
0145	519-0530	POLYMER OVERLAY	SY	3,266.000 26.000	.000 3,266.000 3,266.000	\$84,916.00	\$84,916.00
0150	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 2, BT 4		111.000 50.000	.000 111.000 111.000	\$5,550.00	\$5,550.00
0155	519-0515	SURFACE PREPARATION	SY	2,337.000 1.600	.000 2,336.960 2,336.960	\$3,739.14	\$3,739.14
0160	519-0530	POLYMER OVERLAY	SY	2,337.000 26.000	.000 2,337.000 2,337.000	\$60,762.00	\$60,762.00
0170	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 3, BT 1		91.000 50.000	.000 91.000 91.000	\$4,550.00	\$4,550.00
0200	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 3, BT 4		91.000 50.000	.000 91.000 91.000	\$4,550.00	\$4,550.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2019

User: c0004831

Department of Transportation

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Category Number: 0030 BRIDGES							
0215	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 1, BT 4		85.000 50.000	.000 85.000 85.000	\$4,250.00	\$4,250.00
Category Amount:						\$268,205.93	\$268,205.93
Project Total Amount:						\$285,428.03	\$285,428.03