

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: c0004902

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0002

Pay Period: 03/01/2021
to 03/31/2021

Contract Location:

VARIOUS LOCATIONS IN BANKS AND FRANKLIN COUNTIES

Time Allowed:

695 Days

Elapsed Calender Days:

542 Days

Percent Time:

77.99

District: 1

Area: 03

Contractor:

LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let:

08/16/2019

Date Awarded:

08/16/2019

Date Contract Executed:

10/04/2019

Date Notice to Proceed:

10/07/2019

Date Work Began:

02/23/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2021

LEES SUMMIT

MO 64086

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,645,000.00

Original Contract Amount \$1,645,000.00

Funds Available \$1,585,849.37

Percent Complete 3.60%

Counties:

Banks

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005365	\$1,645,000.00	\$1,645,000.00	\$1,585,849.37	3.60%	\$19,390.15

Chief Engineer

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Pay Period: 03/01/2021
to 03/31/2021

Project Number: M005365 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005365

	Total to Date	Prev to Date	This Estimate
Participating	\$47,320.50	\$31,808.38	\$15,512.12
Non-Participating	\$11,830.13	\$7,952.10	\$3,878.03
Total Earnings	\$59,150.63	\$39,760.48	\$19,390.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,150.63	\$39,760.48	\$19,390.15
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:	\$59,150.63	\$39,760.48	

Total Payable: **\$19,390.15**

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Project Number M005365

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 -	LS	1.000	.250		
				141889.900	.024		
					.274	\$3,405.36	\$38,877.83
		M005365					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,024.000	28.000		
				25.000	131.000		
					159.000	\$3,275.00	\$3,975.00
Category Amount:						\$6,680.36	\$42,852.83
Category Number: 0020 BRIDGES							
0070	519-0515	SURFACE PREPARATION	SY	1,252.000	371.067		
				3.000	742.133		
					1,113.200	\$2,226.40	\$3,339.60
0090	519-0515	SURFACE PREPARATION	SY	1,252.000	374.000		
				3.000	748.000		
					1,122.000	\$2,244.00	\$3,366.00
0110	519-0515	SURFACE PREPARATION	SY	803.000	229.267		
				3.000	458.133		
					687.400	\$1,374.40	\$2,062.20
0130	519-0515	SURFACE PREPARATION	SY	803.000	221.667		
				3.000	443.330		
					664.997	\$1,329.99	\$1,994.99
0150	519-0515	SURFACE PREPARATION	SY	1,005.000	.000		
				3.000	900.000		
					900.000	\$2,700.00	\$2,700.00
0170	519-0515	SURFACE PREPARATION	SY	1,005.000	.000		
				3.000	945.000		
					945.000	\$2,835.00	\$2,835.00
Category Amount:						\$12,709.79	\$16,297.79
Project Total Amount:						\$19,390.15	\$59,150.63

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