

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: c0004902

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0008

Pay Period: 09/01/2021
to 09/30/2021

Contract Location:

VARIOUS LOCATIONS IN BANKS AND FRANKLIN COUNTIES

Time Allowed:

695 Days

Elapsed Calender Days:

725 Days

Percent Time:

104.32

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 \$1,640,300.00

Original Contract Amount \$1,645,000.00

Funds Available \$668,129.19

Percent Complete 59.72%

Counties:

Banks

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005365	\$1,640,300.00	\$1,645,000.00	\$668,129.19	59.27%	\$72,260.34

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0008

Pay Period: 09/01/2021
to 09/30/2021

Project Number: M005365 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005365

	Total to Date	Prev to Date	This Estimate
Participating	\$783,664.63	\$719,928.36	\$63,736.27
Non-Participating	\$195,916.18	\$179,982.11	\$15,934.07
Total Earnings	\$979,580.81	\$899,910.47	\$79,670.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$979,580.81	\$899,910.47	\$79,670.34
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	(\$7,410.00)	\$0.00	(\$7,410.00)
Total:	\$972,170.81	\$899,910.47	

Total Payable: **\$72,260.34**

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to 09/30/2021

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	.665		
				141889.900	.134		
					.799	\$19,013.25	\$113,370.03
		M005365					
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	282.000	129.000		
				10.000	7.000		
					136.000	\$70.00	\$1,360.00
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,027.000	3,786.000		
				2.470	983.000		
					4,769.000	\$2,428.01	\$11,779.43
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		8,481.000	3,263.000		
				2.470	1,400.000		
					4,663.000	\$3,458.00	\$11,517.61
Category Amount:						\$24,969.26	\$138,027.07
Category Number: 0020 BRIDGES							
0065	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,012.000	580.000		
				25.000	152.000		
					732.000	\$3,800.00	\$18,300.00
		D					
0240	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		30.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		45.000	34.000		
					34.000	\$1,530.00	\$1,530.00
		10, 3					
0270	519-0515	SURFACE PREPARATION	SY	1,127.000	.000		
				3.000	905.667		
					905.667	\$2,717.00	\$2,717.00
0400	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		41.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		45.000	41.000		
					41.000	\$1,845.00	\$1,845.00
		18, 2					

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Category Number: 0020 BRIDGES							
0420	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 19, 2		38.000 45.000	.000 41.000 41.000	\$1,845.00	\$1,845.00
0440	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 20, 2		43.000 45.000	.000 16.000 16.000	\$720.00	\$720.00
0450	519-0515	SURFACE PREPARATION	SY	1,383.000 3.000	640.000 704.000 1,344.000	\$2,112.00	\$4,032.00
0460	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 21, 2		43.000 45.000	.000 26.000 26.000	\$1,170.00	\$1,170.00
0470	519-0515	SURFACE PREPARATION	SY	1,383.000 3.000	708.889 644.444 1,353.333	\$1,933.33	\$4,060.00
0500	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 23, 1		63.000 45.000	.000 62.000 62.000	\$2,790.00	\$2,790.00
0545	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 25, 1		118.000 45.000	.000 118.000 118.000	\$5,310.00	\$5,310.00
Category Amount:						\$25,772.33	\$44,319.00
Category Number: 0010 ROADWAY							
0565	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,454.000 5.000	.000 673.750 673.750	\$3,368.75	\$3,368.75
Category Amount:						\$3,368.75	\$3,368.75

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Category Number: 0020 BRIDGES							
0630	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 9, 3		63.000 45.000	.000 62.000 62.000	\$2,790.00	\$2,790.00
0635	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 10, 4		30.000 45.000	.000 34.000 34.000	\$1,530.00	\$1,530.00
0690	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 18, 3		41.000 45.000	.000 41.000 41.000	\$1,845.00	\$1,845.00
0695	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 19, 3		38.000 45.000	.000 41.000 41.000	\$1,845.00	\$1,845.00
0700	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 20, 3		43.000 45.000	.000 16.000 16.000	\$720.00	\$720.00
0705	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 20, 4		43.000 45.000	.000 16.000 16.000	\$720.00	\$720.00
0710	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 20, 5		43.000 45.000	.000 16.000 16.000	\$720.00	\$720.00
0715	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 20, 6		43.000 45.000	.000 16.000 16.000	\$720.00	\$720.00
0720	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 20, 7		43.000 45.000	.000 16.000 16.000	\$720.00	\$720.00

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Category Number: 0020 BRIDGES							
0725	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 21, 3		43.000 45.000	.000 26.000 26.000	\$1,170.00	\$1,170.00
0730	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 21, 4		43.000 45.000	.000 26.000 26.000	\$1,170.00	\$1,170.00
0735	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 21, 5		43.000 45.000	.000 26.000 26.000	\$1,170.00	\$1,170.00
0740	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 21, 6		43.000 45.000	.000 26.000 26.000	\$1,170.00	\$1,170.00
0745	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 21, 7		43.000 45.000	.000 26.000 26.000	\$1,170.00	\$1,170.00
0755	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 23, 3		63.000 45.000	.000 62.000 62.000	\$2,790.00	\$2,790.00
0765	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 25, 5		118.000 45.000	.000 118.000 118.000	\$5,310.00	\$5,310.00
Category Amount:						\$25,560.00	\$25,560.00
Project Total Amount:						\$79,670.34	\$979,580.81