

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2020

User: rsapp

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902008-0

Estimate Number: 0001

Pay Period: 10/24/2019
to 08/31/2020

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN CHAT

Time Allowed: 313 Days

Elapsed Calender Days: 313 Days

Percent Time: 100.00

District: 5

Area: 05

Contractor:

LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let: 08/16/2019

Date Awarded: 08/16/2019

Date Contract Executed: 10/21/2019

Date Notice to Proceed: 10/24/2019

LEES SUMMIT MO 64086

Date Work Began: 08/10/2020

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2020

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$578,000.00

Original Contract Amount \$578,000.00

Funds Available \$491,074.08

Percent Complete 15.04%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005675	\$578,000.00	\$578,000.00	\$491,074.08	15.04%	\$86,925.92

Chief Engineer

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Contract ID: B1CBA1902008-0

Estimate Number: 0001

Pay Period: 10/24/2019
to 08/31/2020

Project Number: M005675 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005675

	Total to Date	Prev to Date	This Estimate
Participating	\$69,540.74	\$0.00	\$69,540.74
Non-Participating	\$17,385.18	\$0.00	\$17,385.18
Total Earnings	\$86,925.92	\$0.00	\$86,925.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$86,925.92	\$0.00	\$86,925.92
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:	\$86,925.92	\$0.00	
		Total Payable:	\$86,925.92

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Project Number M005675

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	.000		
				43360.000	.250		
					.250	\$10,840.00	\$10,840.00
		M005675					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		336.000	.000		
				30.000	123.750		
					123.750	\$3,712.50	\$3,712.50
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				2000.000	2.000		
					2.000	\$4,000.00	\$4,000.00
Category Amount:						\$18,552.50	\$18,552.50
Category Number: 0020 BRIDGES							
0065	519-0515	SURFACE PREPARATION	SY	2,533.000	.000		
				2.500	2,522.667		
					2,522.667	\$6,306.67	\$6,306.67
0080	519-0530	POLYMER OVERLAY	SY	2,533.000	.000		
				25.000	2,522.670		
					2,522.670	\$63,066.75	\$63,066.75
Category Amount:						\$69,373.42	\$69,373.42
Category Number: 0010 ROADWAY							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-1.000		
					-1.000	\$-1,000.00	(\$1,000.00)
		MILESTONE 01- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-1,000.00	\$-1,000.00
Project Total Amount:						\$86,925.92	\$86,925.92