

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2022

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0002

Pay Period: 02/03/2022

to 02/28/2022

Contract Location:
VARIOUS LOCATIONS - BRIDGE REHAB

Time Allowed: 760 **Days**
Elapsed Calender Days: 699 **Days**
Percent Time: 91.97

District: 7 **Area:** 01

Contractor:
LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/31/2020
Date Notice to Proceed: 04/01/2020
Date Work Began: 01/04/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

LEES SUMMIT MO 64086
Phone:

Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$3,685,000.00
Original Contract Amount \$3,685,000.00
Funds Available \$3,237,546.78
Percent Complete 12.14%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005950	\$3,685,000.00	\$3,685,000.00	\$3,237,546.78	12.14%	\$212,403.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0002

Pay Period: 02/03/2022

to 02/28/2022

Project Number: M005950 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005950

	Total to Date	Prev to Date	This Estimate
Participating	\$357,962.57	\$188,039.94	\$169,922.63
Non-Participating	\$89,490.65	\$47,009.99	\$42,480.66
Total Earnings	\$447,453.22	\$235,049.93	\$212,403.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$447,453.22	\$235,049.93	\$212,403.29
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:	\$447,453.22	\$235,049.93	

Total Payable: \$212,403.29

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Project Number M005950

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 358999.320	.100 .150 .250	\$53,849.90	\$89,749.83
		M005950					
						Category Amount:	\$53,849.90
		Category Number: 0020 BRIDGES					
0050	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	414.000 22.250	.000 414.000 414.000	\$9,211.50	\$9,211.50
		D					
0240	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	390.000 22.250	.000 390.000 390.000	\$8,677.50	\$8,677.50
		D					
0255	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	58.000 22.250	.000 58.000 58.000	\$1,290.50	\$1,290.50
		D					
0300	519-0515	SURFACE PREPARATION	SY	2,376.000 10.000	.000 2,376.111 2,376.111	\$23,761.11	\$23,761.11
0320	519-0515	SURFACE PREPARATION	SY	801.000 10.000	.000 721.778 721.778	\$7,217.78	\$7,217.78
0365	519-0530	POLYMER OVERLAY	SY	2,376.000 35.000	.000 2,376.000 2,376.000	\$83,160.00	\$83,160.00
0385	519-0530	POLYMER OVERLAY	SY	801.000 35.000	.000 721.000 721.000	\$25,235.00	\$25,235.00
						Category Amount:	\$158,553.39
						Project Total Amount:	\$212,403.29
							\$447,453.22

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