

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01079266

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

VARIOUS LOCATIONS - BRIDGE REHAB

Time Allowed: 760 **Days**

Elapsed Calender Days: 760 **Days**

Percent Time: 100.00

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

LEES SUMMIT MO 64086

Date Work Began: 01/04/2022

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$3,685,000.00

Original Contract Amount \$3,685,000.00

Funds Available \$1,539,822.44

Percent Complete 58.21%

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	\$1,539,822.44	58.21%	\$891,389.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Project Number: M005950 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005950

	Total to Date	Prev to Date	This Estimate
Participating	\$1,716,142.05	\$1,003,030.52	\$713,111.53
Non-Participating	\$429,035.51	\$250,757.63	\$178,277.88
Total Earnings	\$2,145,177.56	\$1,253,788.15	\$891,389.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,145,177.56	\$1,253,788.15	\$891,389.41
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:	\$2,145,177.56	\$1,253,788.15	

Total Payable:	\$891,389.41
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Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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	.600 .200 .800	\$71,799.86	\$287,199.46
		M005950					
Category Amount:						\$71,799.86	\$287,199.46
Category Number: 0020 BRIDGES							
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		10,202.000 3.110	.000 4,577.000 4,577.000	\$14,234.47	\$14,234.47
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		9,114.000 3.110	.000 5,265.000 5,265.000	\$16,374.15	\$16,374.15
0030	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		6,601.000 2.670	.000 3,933.000 3,933.000	\$10,501.11	\$10,501.11
0035	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,132.000 2.670	.000 1,090.000 1,090.000	\$2,910.30	\$2,910.30
0070	519-0515	SURFACE PREPARATION	SY	870.000 10.000	.000 853.333 853.333	\$8,533.33	\$8,533.33
0075	519-0530	POLYMER OVERLAY	SY	870.000 35.000	.000 853.300 853.300	\$29,865.50	\$29,865.50
0085	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	64.000 22.250	.000 64.000 64.000	\$1,424.00	\$1,424.00
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Estimate Summary By Project

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Estimate Number: 0004

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to 04/30/2022

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: 0020 BRIDGES							
0090	519-0515	SURFACE PREPARATION	SY	870.000 10.000	.000 853.333 853.333	\$8,533.33	\$8,533.33
0095	519-0530	POLYMER OVERLAY	SY	870.000 35.000	.000 853.300 853.300	\$29,865.50	\$29,865.50
0110	519-0515	SURFACE PREPARATION	SY	1,620.000 10.000	.000 1,851.111 1,851.111	\$18,511.11	\$18,511.11
0115	519-0530	POLYMER OVERLAY	SY	1,620.000 35.000	.000 1,851.000 1,851.000	\$64,785.00	\$64,785.00
0120	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 067-0053-0	LS	1.000 100000.000	.000 1.000 1.000	\$100,000.00	\$100,000.00
0140	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 14, BT NO. 2	LF	30.000 49.250	.000 30.000 30.000	\$1,477.50	\$1,477.50
0145	519-0515	SURFACE PREPARATION	SY	934.000 10.000	.000 974.889 974.889	\$9,748.89	\$9,748.89
0150	519-0530	POLYMER OVERLAY	SY	934.000 35.000	.000 974.900 974.900	\$34,121.50	\$34,121.50
0170	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 089-0004-0	LS	1.000 300000.000	.000 1.000 1.000	\$300,000.00	\$300,000.00

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: 0020 BRIDGES							
0175	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	276.000 22.250	.000 152.000 152.000	\$3,382.00	\$3,382.00
0180	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 4000.000	.000 .074 .074	\$296.00	\$296.00
0220	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	384.000 22.250	.000 384.000 384.000	\$8,544.00	\$8,544.00
0225	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	124.000 22.250	.000 108.000 108.000	\$2,403.00	\$2,403.00
0250	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	60.000 22.250	.000 60.000 60.000	\$1,335.00	\$1,335.00
0265	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	72.000 22.250	.000 64.000 64.000	\$1,424.00	\$1,424.00
0270	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	106.000 22.250	.000 106.000 106.000	\$2,358.50	\$2,358.50
0295	519-0515	SURFACE PREPARATION	SY	3,112.000 10.000	.000 3,111.111 3,111.111	\$31,111.11	\$31,111.11
0360	519-0530	POLYMER OVERLAY	SY	3,112.000 35.000	.000 1,722.200 1,722.200	\$60,277.00	\$60,277.00

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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: 0020 BRIDGES							
0460	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 14, BT NO. 3	LF	30.000 49.250	.000 30.000 30.000	\$1,477.50	\$1,477.50
0470	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT NO. 1	LF	138.000 49.250	.000 138.000 138.000	\$6,796.50	\$6,796.50
0475	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT NO. 5	LF	138.000 49.250	.000 138.000 138.000	\$6,796.50	\$6,796.50
0480	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT NO. 2	LF	32.000 49.250	.000 32.000 32.000	\$1,576.00	\$1,576.00
0485	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT NO. 3	LF	32.000 49.250	.000 32.000 32.000	\$1,576.00	\$1,576.00
0490	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT NO. 4	LF	32.000 49.250	.000 32.000 32.000	\$1,576.00	\$1,576.00
0540	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 7, BT NO. 2	LF	138.000 49.250	.000 76.000 76.000	\$3,743.00	\$3,743.00
0545	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 7, BT NO. 3	LF	138.000 49.250	.000 76.000 76.000	\$3,743.00	\$3,743.00
0550	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 7, BT NO. 4	LF	138.000 49.250	.000 76.000 76.000	\$3,743.00	\$3,743.00

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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: 0020 BRIDGES							
0555	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 8, BT NO. 1	LF	32.000 49.250	.000 32.000 32.000	\$1,576.00	\$1,576.00
0560	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 8, BT NO. 5	LF	32.000 49.250	.000 32.000 32.000	\$1,576.00	\$1,576.00
0565	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 9, BT NO. 2	LF	62.000 49.250	.000 54.000 54.000	\$2,659.50	\$2,659.50
0570	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 9, BT NO. 3	LF	62.000 49.250	.000 54.000 54.000	\$2,659.50	\$2,659.50
0575	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 9, BT NO. 4	LF	62.000 49.250	.000 54.000 54.000	\$2,659.50	\$2,659.50
0615	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 16, BT NO. 2	LF	29.000 49.250	.000 29.000 29.000	\$1,428.25	\$1,428.25
0620	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 16, BT NO. 3	LF	29.000 49.250	.000 29.000 29.000	\$1,428.25	\$1,428.25
0625	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 17, BT NO. 2	LF	36.000 49.250	.000 32.000 32.000	\$1,576.00	\$1,576.00
0630	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 17, BT NO. 3	LF	36.000 49.250	.000 32.000 32.000	\$1,576.00	\$1,576.00

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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: 0020 BRIDGES							
0635	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 17, BT NO. 4	LF	36.000 49.250	.000 32.000 32.000	\$1,576.00	\$1,576.00
0640	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 18, BT NO. 2	LF	53.000 49.250	.000 53.000 53.000	\$2,610.25	\$2,610.25
0645	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 18, BT NO. 3	LF	53.000 49.250	.000 53.000 53.000	\$2,610.25	\$2,610.25
0650	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 18, BT NO. 4	LF	53.000 49.250	.000 53.000 53.000	\$2,610.25	\$2,610.25

Category Amount:	\$819,589.55	\$819,589.55
Project Total Amount:	\$891,389.41	\$2,145,177.56