

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0005

Pay Period: 05/01/2022
to 05/31/2022

Contract Location:

VARIOUS LOCATIONS - BRIDGE REHAB

Time Allowed: 760 Days

Elapsed Calender Days: 791 Days

Percent Time: 104.08

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 \$1,082,869.35

Percent Complete 70.94%

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	\$1,082,869.35	70.61%	\$456,953.09

Chief Engineer

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Contract ID: B1CBA2001000-0

Estimate Number: 0005

Pay Period: 05/01/2022
to 05/31/2022

Project Number: M005950 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005950

	Total to Date	Prev to Date	This Estimate
Participating	\$2,091,401.32	\$1,716,142.05	\$375,259.27
Non-Participating	\$522,850.33	\$429,035.51	\$93,814.82
Total Earnings	\$2,614,251.65	\$2,145,177.56	\$469,074.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,614,251.65	\$2,145,177.56	\$469,074.09
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,602,130.65	\$2,145,177.56	

Total Payable: **\$456,953.09**

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Pay Period: 05/01/2022
to 05/31/2022

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	.800		
				358999.320	.100		
					.900	\$35,899.93	\$323,099.39
		M005950					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000	20.000		
				15.000	134.000		
					154.000	\$2,010.00	\$2,310.00
Category Amount:						\$37,909.93	\$325,409.39
Category Number: 0020 BRIDGES							
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		10,202.000	4,577.000		
				3.110	1,738.000		
					6,315.000	\$5,405.18	\$19,639.65
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		9,114.000	5,265.000		
				3.110	1,946.000		
					7,211.000	\$6,052.06	\$22,426.21
0030	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		6,601.000	3,933.000		
				2.670	460.000		
					4,393.000	\$1,228.20	\$11,729.31
0035	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,132.000	1,090.000		
				2.670	532.000		
					1,622.000	\$1,420.44	\$4,330.74
0065	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	64.000	.000		
				22.250	134.000		
					134.000	\$2,981.50	\$2,981.50
		D					
0105	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	154.000	.000		
				22.250	144.000		
					144.000	\$3,204.00	\$3,204.00
		D					

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Category Number: 0020 BRIDGES							
0180	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 4000.000	.070 .000 .070	\$.00	\$280.00
0205	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF 20, BT NO. 1		37.000 49.250	.000 35.000 35.000	\$1,723.75	\$1,723.75
0210	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		12.000 85.630	.000 12.000 12.000	\$1,027.56	\$1,027.56
0275	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	270.000 22.250	.000 315.000 315.000	\$7,008.75	\$7,008.75
0340	519-0515	SURFACE PREPARATION	SY	953.000 10.000	.000 878.222 878.222	\$8,782.22	\$8,782.22
0405	519-0530	POLYMER OVERLAY	SY	953.000 35.000	.000 878.000 878.000	\$30,730.00	\$30,730.00
0410	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 089-0129-0	LS	1.000 102000.000	.000 1.000 1.000	\$102,000.00	\$102,000.00
0415	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 089-0130-0	LS	1.000 102000.000	.000 1.000 1.000	\$102,000.00	\$102,000.00
0420	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 089-0181-0	LS	1.000 140000.000	.000 1.000 1.000	\$140,000.00	\$140,000.00

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Category Number: 0020 BRIDGES							
0465	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		37.000 49.250	.000 35.000 35.000	\$1,723.75	\$1,723.75
		20, BT NO. 3					
0495	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		32.000 49.250	.000 32.000 32.000	\$1,576.00	\$1,576.00
		3, BT NO. 2					
0500	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		32.000 49.250	.000 32.000 32.000	\$1,576.00	\$1,576.00
		3, BT NO. 3					
0505	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		32.000 49.250	.000 32.000 32.000	\$1,576.00	\$1,576.00
		3, BT NO. 4					
0655	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		45.000 49.250	.000 45.000 45.000	\$2,216.25	\$2,216.25
		19, BT NO. 1					
0665	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		45.000 49.250	.000 45.000 45.000	\$2,216.25	\$2,216.25
		19, BT NO. 4					
0670	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		45.000 49.250	.000 45.000 45.000	\$2,216.25	\$2,216.25
		19, BT NO. 5					
0675	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 500.000	.000 9.000 9.000	\$4,500.00	\$4,500.00

Category Amount:

\$431,164.16

\$475,464.19

Project Total Amount:

\$469,074.09

\$2,614,251.65