

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: 01079266

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

**Contract Location:**

VARIOUS LOCATIONS - BRIDGE REHAB

**Time Allowed:** 760 **Days**

**Elapsed Calender Days:** 821 **Days**

**Percent Time:** 108.03

**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** \$522,663.24

**Percent Complete** 86.46%

**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	\$522,663.24	85.82%	\$560,206.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M005950 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005950

	Total to Date	Prev to Date	This Estimate
Participating	\$2,548,950.22	\$2,091,401.32	\$457,548.90
Non-Participating	\$637,237.54	\$522,850.33	\$114,387.21
<b>Total Earnings</b>	<b>\$3,186,187.76</b>	<b>\$2,614,251.65</b>	<b>\$571,936.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,186,187.76</b>	<b>\$2,614,251.65</b>	<b>\$571,936.11</b>
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
<b>Total:</b>	<b>\$3,162,336.76</b>	<b>\$2,602,130.65</b>	

**Total Payable: \$560,206.11**

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 358999.320	.900 .050 .950	\$17,949.97	\$341,049.35
		M005950					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000 15.000	154.000 51.500 205.500	\$772.50	\$3,082.50
<b>Category Amount:</b>						\$18,722.47	\$344,131.85
<b>Category Number: 0020 BRIDGES</b>							
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		10,202.000 3.110	6,315.000 751.000 7,066.000	\$2,335.61	\$21,975.26
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		9,114.000 3.110	7,211.000 751.000 7,962.000	\$2,335.61	\$24,761.82
0030	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		6,601.000 2.670	4,393.000 275.000 4,668.000	\$734.25	\$12,463.56
0035	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,132.000 2.670	1,622.000 476.000 2,098.000	\$1,270.92	\$5,601.66
0180	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 4000.000	.070 .000 .070	\$ .00	\$280.00
0435	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 320000.000	.000 1.000 1.000	\$320,000.00	\$320,000.00
		097-0006-0					

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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
<b>Category Number: 0020 BRIDGES</b>							
0445	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -  121-0046-0	LS	1.000 206000.000	.000 1.000 1.000	\$206,000.00	\$206,000.00
0510	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  4, BT NO. 2	LF	77.000 49.250	.000 72.000 72.000	\$3,546.00	\$3,546.00
0515	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  4, BT NO. 3	LF	77.000 49.250	.000 72.000 72.000	\$3,546.00	\$3,546.00
0530	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  6, BT NO. 2	LF	77.000 49.250	.000 34.000 34.000	\$1,674.50	\$1,674.50
0535	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  6, BT NO. 3	LF	77.000 49.250	.000 34.000 34.000	\$1,674.50	\$1,674.50
0580	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  9, LONGITUDINAL JT	LF	205.000 49.250	.000 205.000 205.000	\$10,096.25	\$10,096.25
<b>Category Amount:</b>						\$553,213.64	\$611,619.55
<b>Project Total Amount:</b>						\$571,936.11	\$3,186,187.76