

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: 01079266

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:
VARIOUS LOCATIONS - BRIDGE REHAB

Time Allowed: 760 **Days**
Elapsed Calender Days: 852 **Days**
Percent Time: 112.11

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 \$345,406.26
Percent Complete 91.60%

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	\$345,406.26	90.63%	\$177,256.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

 Project Number: M005950 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005950

	Total to Date	Prev to Date	This Estimate
Participating	\$2,700,452.60	\$2,548,950.22	\$151,502.38
Non-Participating	\$675,113.14	\$637,237.54	\$37,875.60
Total Earnings	\$3,375,565.74	\$3,186,187.76	\$189,377.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,375,565.74	\$3,186,187.76	\$189,377.98
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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
Total:	\$3,339,593.74	\$3,162,336.76	

Total Payable: \$177,256.98

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

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 358999.320	.950 .030 .980	\$10,769.98	\$351,819.33
		M005950					
Category Amount:						\$10,769.98	\$351,819.33
Category Number: 0020 BRIDGES							
0180	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 4000.000	.070 .000 .070	\$0.00	\$280.00
0200	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 30000.000	.000 .800 .800	\$24,000.00	\$24,000.00
		7					
0425	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		8.000 4000.000	.000 4.402 4.402	\$17,608.00	\$17,608.00
0450	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 137000.000	.000 1.000 1.000	\$137,000.00	\$137,000.00
		121-0429-0					
Category Amount:						\$178,608.00	\$178,888.00
Project Total Amount:						\$189,377.98	\$3,375,565.74