

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: 01079266

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 09/01/2022

Contract Location:

VARIOUS LOCATIONS - BRIDGE REHAB

Time Allowed: 760 **Days**

Elapsed Calender Days: 884 **Days**

Percent Time: 116.32

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 \$312,942.26

Percent Complete 92.82%

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	\$312,942.26	91.51%	\$32,464.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 09/01/2022

Project Number: M005950 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005950

	Total to Date	Prev to Date	This Estimate
Participating	\$2,736,433.40	\$2,700,452.60	\$35,980.80
Non-Participating	\$684,108.34	\$675,113.14	\$8,995.20
Total Earnings	\$3,420,541.74	\$3,375,565.74	\$44,976.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,420,541.74	\$3,375,565.74	\$44,976.00
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	(\$48,484.00)	(\$35,972.00)	(\$12,512.00)
Total:	\$3,372,057.74	\$3,339,593.74	

Total Payable:	\$32,464.00
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Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 09/01/2022

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							
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 7		1.000 30000.000	.800 .200 1.000	\$6,000.00	\$30,000.00
0425	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		8.000 4000.000	4.402 3.494 7.896	\$13,976.00	\$31,584.00
0430	511-3000	SUPERSTR REINF STEEL, BR NO - 11	LS	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00

Category Amount:	\$44,976.00	\$86,864.00
Project Total Amount:	\$44,976.00	\$3,420,541.74