

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0010

Pay Period: 11/03/2022

to 12/02/2022

Contract Location:

VARIOUS LOCATIONS - BRIDGE REHAB

Time Allowed: 760 **Days**

Elapsed Calender Days: 959 **Days**

Percent Time: 126.18

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: 11/15/2022

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 \$194,197.14

Percent Complete 96.84%

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	\$194,197.14	94.73%	\$55,994.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0010

Pay Period: 11/03/2022

to 12/02/2022

 Project Number: M005950 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005950

	Total to Date	Prev to Date	This Estimate
Participating	\$2,854,889.49	\$2,806,027.30	\$48,862.19
Non-Participating	\$713,722.37	\$701,506.82	\$12,215.55
Total Earnings	\$3,568,611.86	\$3,507,534.12	\$61,077.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,568,611.86	\$3,507,534.12	\$61,077.74
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	(\$77,809.00)	(\$72,726.00)	(\$5,083.00)
Total:	\$3,490,802.86	\$3,434,808.12	

Total Payable: \$55,994.74

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0010

Pay Period: 11/03/2022

to 12/02/2022

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	.990 .010 1.000	\$3,589.99	\$358,999.32
		M005950					

Category Amount: \$3,589.99 \$358,999.32

Category Number: 0020 BRIDGES							
0125	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	65.000 49.250	.000 65.000 65.000	\$3,201.25	\$3,201.25
		12, BT NO. 4					
0155	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	308.000 22.250	.000 308.000 308.000	\$6,853.00	\$6,853.00
		D					
0180	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 4000.000	.070 .000 .070	\$.00	\$280.00

Category Amount: \$10,054.25 \$10,334.25

Category Number: 0010 ROADWAY							
0215	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		22.000 1200.000	.000 22.000 22.000	\$26,400.00	\$26,400.00

Category Amount: \$26,400.00 \$26,400.00

Category Number: 0020 BRIDGES							
0230	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	465.000 22.250	.000 465.000 465.000	\$10,346.25	\$10,346.25
		D					
0425	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		8.000 4000.000	7.900 .000 7.900	\$.00	\$31,600.00

Estimate Summary By Project

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Pay Period: 11/03/2022

to 12/02/2022

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							
0455	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 12, BT NO. 1	LF	65.000 49.250	.000 65.000 65.000	\$3,201.25	\$3,201.25
0520	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BT NO. 1	LF	43.000 49.250	.000 43.000 43.000	\$2,117.75	\$2,117.75
0525	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BT NO. 3	LF	43.000 49.250	.000 43.000 43.000	\$2,117.75	\$2,117.75
0585	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 10, BT NO. 1	LF	34.000 49.250	.000 34.000 34.000	\$1,674.50	\$1,674.50
0590	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 10, BT NO. 6	LF	32.000 49.250	.000 32.000 32.000	\$1,576.00	\$1,576.00

Category Amount:	\$21,033.50	\$52,633.50
Project Total Amount:	\$61,077.74	\$3,568,611.86