

Rpt-ID: RCPESPRJ

Georgia

Date: 12/27/2022

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0011

Pay Period: 12/03/2022

to 12/27/2022

Contract Location:

VARIOUS LOCATIONS - BRIDGE REHAB

Time Allowed: 959 **Days**

Elapsed Calender Days: 959 **Days**

Percent Time: 100.00

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: 11/15/2022

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$3,899,138.85

Original Contract Amount \$3,685,000.00

Funds Available \$81,096.14

Percent Complete 97.92%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005950	\$3,899,138.85	\$3,685,000.00	\$81,096.14	97.92%	\$327,239.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0011

Pay Period: 12/03/2022

to 12/27/2022

Project Number: M005950 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005950

	Total to Date	Prev to Date	This Estimate
Participating	\$3,054,434.17	\$2,854,889.49	\$199,544.68
Non-Participating	\$763,608.54	\$713,722.37	\$49,886.17
Total Earnings	\$3,818,042.71	\$3,568,611.86	\$249,430.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,818,042.71	\$3,568,611.86	\$249,430.85
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	\$0.00	(\$77,809.00)	\$77,809.00
Total:	\$3,818,042.71	\$3,490,802.86	

Total Payable: \$327,239.85

Estimate Summary By Project

Contract ID: B1CBA2001000-0

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to 12/27/2022

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							
006	150-1000	TRAFFIC CONTROL -	LS	.000 10080.600	.000 1.000 1.000	\$10,080.60	\$10,080.60
		Traffic Control Item added by SA					
Category Amount:						\$10,080.60	\$10,080.60
Category Number: 0020 BRIDGES							
007	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		.000 275.600	.000 725.000 725.000	\$199,810.00	\$199,810.00
		Extra Work Item added by SA					
008	500-0100	GROOVED CONCRETE	SY	.000 43.610	.000 725.000 725.000	\$31,617.25	\$31,617.25
		Extra Work Item added by SA					
Category Amount:						\$231,427.25	\$231,427.25
Category Number: 0010 ROADWAY							
009	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		.000 11.880	.000 300.000 300.000	\$3,564.00	\$3,564.00
		Extra Work Item added by SA					
010	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		.000 5.960	.000 300.000 300.000	\$1,788.00	\$1,788.00
		Extra Work Item added by SA					
011	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		.000 8.570	.000 300.000 300.000	\$2,571.00	\$2,571.00
		Extra Work Item added by SA					
Category Amount:						\$7,923.00	\$7,923.00
Category Number: 0020 BRIDGES							
0180	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 4000.000	.070 .000 .070	\$0.00	\$280.00

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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
Category Number: 0020 BRIDGES							
0425	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		8.000	7.900		
				4000.000	.000		
					7.900	\$.00	\$31,600.00
Category Amount:						\$0.00	\$31,880.00
Project Total Amount:						\$249,430.85	\$3,818,042.71