

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0008

Pay Period: 12/01/2021

to 01/31/2022

Contract Location:

VARIOUS LOCATIONS IN TROUP COUNTY. (E)

Time Allowed: 427 **Days**
Elapsed Calender Days: 550 **Days**
Percent Time: 128.81

District: 3

Area: 05

Contractor:

LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 07/30/2020
Date Notice to Proceed: 07/31/2020
Date Work Began: 06/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

LEES SUMMIT MO 64086

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,692,736.75

Original Contract Amount \$1,692,736.75

Funds Available \$44,294.64

Percent Complete 99.18%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006056	\$1,692,736.75	\$1,692,736.75	\$44,294.64	97.38%	\$581,820.50

Chief Engineer

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Estimate Number: 0008

Pay Period: 12/01/2021

to 01/31/2022

Project Number: M006056 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006056

	Total to Date	Prev to Date	This Estimate
Participating	\$1,343,058.49	\$865,350.89	\$477,707.60
Non-Participating	\$335,764.62	\$216,337.72	\$119,426.90
Total Earnings	\$1,678,823.11	\$1,081,688.61	\$597,134.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,678,823.11	\$1,081,688.61	\$597,134.50
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	(\$30,381.00)	(\$15,067.00)	(\$15,314.00)
Total:	\$1,648,442.11	\$1,066,621.61	

Total Payable: \$581,820.50

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Project Number M006056

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 125000.000	.792 .176 .968	\$22,000.00	\$121,000.00
		M006056					
0014	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0015	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,906.000 2.500	6,653.000 419.000 7,072.000	\$1,047.50	\$17,680.00
0020	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,633.000 2.500	6,889.000 744.000 7,633.000	\$1,860.00	\$19,082.50
0029	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,234.000 1.250	734.000 500.000 1,234.000	\$625.00	\$1,542.50
0030	654-1001	RAISED PVMT MARKERS TP 1	EA	31.000 12.000	.000 12.000 12.000	\$144.00	\$144.00
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	74.000 12.000	.000 34.000 34.000	\$408.00	\$408.00

Category Amount: \$26,684.50 \$160,457.00

Category Number: 0020 BRIDGES

0095	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		45.000 66.000	.000 45.000 45.000	\$2,970.00	\$2,970.00
		BR 3, BT 2					

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Category Number: 0020 BRIDGES							
0100	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	90.000 25.000	.000 90.000 90.000	\$2,250.00	\$2,250.00
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4	LF	90.000 63.000	.000 90.000 90.000	\$5,670.00	\$5,670.00
0120	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	360.000 25.000	.000 360.000 360.000	\$9,000.00	\$9,000.00
0175	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 285-00109D-003.53E	LS	1.000 498694.000	.000 1.000 1.000	\$498,694.00	\$498,694.00
0230	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 10	LF	162.000 63.000	.000 93.000 93.000	\$5,859.00	\$5,859.00
0235	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	255.000 25.000	.000 255.000 255.000	\$6,375.00	\$6,375.00
0265	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 11, BT 2		45.000 66.000	.000 45.000 45.000	\$2,970.00	\$2,970.00
0390	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000 3200.000	.000 2.000 2.000	\$6,400.00	\$6,400.00
0395	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 1885.000	.000 1.000 1.000	\$1,885.00	\$1,885.00

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Category Number: 0020 BRIDGES							
0410	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 16		1.000 2900.000	.000 1.000 1.000	\$2,900.00	\$2,900.00
0425	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
0430	511-3000	SUPERSTR REINF STEEL, BR NO - 17	LS	1.000 1757.000	.000 1.000 1.000	\$1,757.00	\$1,757.00
0445	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 17		1.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00
0465	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 3, BT 3		45.000 66.000	.000 45.000 45.000	\$2,970.00	\$2,970.00
0470	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 3, BT 4		45.000 66.000	.000 45.000 45.000	\$2,970.00	\$2,970.00
0475	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 3, BT 5		45.000 66.000	.000 45.000 45.000	\$2,970.00	\$2,970.00
0480	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 3, BT 6		45.000 66.000	.000 45.000 45.000	\$2,970.00	\$2,970.00
0505	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 11, BT 3		45.000 66.000	.000 45.000 45.000	\$2,970.00	\$2,970.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2022

User: 01075232

Department of Transportation

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Category Number: 0020 BRIDGES							
0510	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		45.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		66.000	45.000		
		BR 11, BT 4			45.000	\$2,970.00	\$2,970.00
Category Amount:						\$570,450.00	\$570,450.00
Project Total Amount:						\$597,134.50	\$1,678,823.11