

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2021

User: c0004902

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0001

Pay Period: 10/07/2019  
to 02/28/2021

Contract Location:

VARIOUS LOCATIONS IN BANKS AND FRANKLIN COUNTIES

Time Allowed:

695 Days

Elapsed Calender Days:

511 Days

Percent Time:

73.53

District: 1

Area: 03

Contractor:

LOUIS-COMPANY, LLC  
802 NE CHESTNUT STREET

Date Let:

08/16/2019

Date Awarded:

08/16/2019

Date Contract Executed:

10/04/2019

Date Notice to Proceed:

10/07/2019

Date Work Began:

02/23/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2021

LEES SUMMIT

MO 64086

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,645,000.00

Original Contract Amount \$1,645,000.00

Funds Available \$1,605,239.52

Percent Complete 2.42%

Counties:

Banks

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005365	\$1,645,000.00	\$1,645,000.00	\$1,605,239.52	2.42%	\$39,760.48

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0001

Pay Period: 10/07/2019  
to 02/28/2021

Project Number: M005365 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005365

	Total to Date	Prev to Date	This Estimate
Participating	\$31,808.38	\$0.00	\$31,808.38
Non-Participating	\$7,952.10	\$0.00	\$7,952.10
Total Earnings	<b>\$39,760.48</b>	<b>\$0.00</b>	<b>\$39,760.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$39,760.48</b>	<b>\$0.00</b>	<b>\$39,760.48</b>
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	\$0.00	\$0.00
Total:	<b>\$39,760.48</b>	<b>\$0.00</b>	

Total Payable: **\$39,760.48**

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Contract ID: B1CBA1902002-0

Estimate Number: 0001

Pay Period: 10/07/2019  
to 02/28/2021

Project Number M005365

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				141889.900	.250		
					.250	\$35,472.48	\$35,472.48
		M005365					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,024.000	.000		
				25.000	28.000		
					28.000	\$700.00	\$700.00
<b>Category Amount:</b>						\$36,172.48	\$36,172.48
<b>Category Number: 0020 BRIDGES</b>							
0070	519-0515	SURFACE PREPARATION	SY	1,252.000	.000		
				3.000	371.067		
					371.067	\$1,113.20	\$1,113.20
0090	519-0515	SURFACE PREPARATION	SY	1,252.000	.000		
				3.000	374.000		
					374.000	\$1,122.00	\$1,122.00
0110	519-0515	SURFACE PREPARATION	SY	803.000	.000		
				3.000	229.267		
					229.267	\$687.80	\$687.80
0130	519-0515	SURFACE PREPARATION	SY	803.000	.000		
				3.000	221.667		
					221.667	\$665.00	\$665.00
<b>Category Amount:</b>						\$3,588.00	\$3,588.00
<b>Project Total Amount:</b>						\$39,760.48	\$39,760.48