

Estimate Summary By Project

Contract ID: B1CBA1701762-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 02/22/2019

Contract Location:

VARIOUS LOCATIONS IN HABERSHAM AND HALL COUNTIE\$

Time Allowed: 283 **Days**

Elapsed Calender Days: 304 **Days**

Percent Time: 107.42

District: 1

Area: 04

Contractor:

LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let: 10/20/2017

Date Awarded: 10/20/2017

Date Contract Executed: 01/05/2018

Date Notice to Proceed: 01/22/2018

LEES SUMMIT MO 64086

Date Work Began: 06/06/2018

Phone:

Date Time Stopped: 11/21/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: AMERICAN CONTRACTORS INDEMNITY COMPANY

Current Contract Amount \$500,878.77

Original Contract Amount \$485,985.50

Funds Available \$3,247.67

Percent Complete 99.70%

Counties:

Habersham Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005672	\$500,878.77	\$485,985.50	\$3,247.67	99.35%	\$52,771.36

Chief Engineer

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to 02/22/2019

Project Number: M005672 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005672

	Total to Date	Prev to Date	This Estimate
Participating	\$399,516.08	\$355,887.79	\$43,628.29
Non-Participating	\$99,879.02	\$88,971.95	\$10,907.07
Total Earnings	\$499,395.10	\$444,859.74	\$54,535.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$499,395.10	\$444,859.74	\$54,535.36
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	(\$1,764.00)	\$0.00	(\$1,764.00)
Total:	\$497,631.10	\$444,859.74	

Total Payable:	\$52,771.36
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Project Number M005672

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 58704.500	.000 1.000 1.000	\$58,704.50	\$58,704.50
		M005672					
Category Amount:						\$58,704.50	\$58,704.50
Category Number: 0020 SIGNING AND MARKING							
0025	654-1003	RAISED PVMT MARKERS TP 3	EA	97.000 7.500	.000 83.000 83.000	\$622.50	\$622.50
0030	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		2,846.000 2.000	2,011.700 654.000 2,665.700	\$1,308.00	\$5,331.40
0035	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,982.000 2.000	1,619.300 653.000 2,272.300	\$1,306.00	\$4,544.60
0040	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,231.000 1.500	1,262.000 -341.000 921.000	\$-511.50	\$1,381.50
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
Category Amount:						\$4,225.00	\$13,380.00
Category Number: 0030 BRIDGES							
0060	519-0530	POLYMER OVERLAY	SY	11,374.000 26.500	12,187.060 -316.760 11,870.300	\$-8,394.14	\$314,562.95
Category Amount:						\$-8,394.14	\$314,562.95
Project Total Amount:						\$54,535.36	\$499,395.10