

Estimate Summary By Project

Contract ID: B1CBA1701779-0

Estimate Number: 0001

Pay Period: 01/29/2018

to 02/28/2018

Contract Location: VARIOUS LOCATIONS IN MUSCOGEE AND TROUP COUNTIE
Time Allowed: 62 Days
Elapsed Calender Days: 31 Days
Percent Time: 50.00

District: 3 Area: 02

Contractor: LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET
Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/27/2018
Date Notice to Proceed: 01/29/2018
LEES SUMMIT MO 64086
Date Work Began: 00/00/0000
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 03/31/2018
Surety Co: AMERICAN CONTRACTORS INDEMNITY COMPANY

Current Contract Amount \$395,000.00
Original Contract Amount \$395,000.00
Funds Available \$246,016.55
Percent Complete 37.72%

Counties: Muscogee Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005680	\$395,000.00	\$395,000.00	\$246,016.55	37.72%	\$148,983.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701779-0

Estimate Number: 0001

Pay Period: 01/29/2018

to 02/28/2018

Project Number: M005680 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005680

	Total to Date	Prev to Date	This Estimate
Participating	\$119,186.76	\$0.00	\$119,186.76
Non-Participating	\$29,796.69	\$0.00	\$29,796.69
Total Earnings	\$148,983.45	\$0.00	\$148,983.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,983.45	\$0.00	\$148,983.45
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:	\$148,983.45	\$0.00	

Total Payable:	\$148,983.45
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Project Number M005680

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								
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00	
Category Amount:						\$5,000.00	\$5,000.00	
Category Number: 0030 BRIDGES								
0055	519-0515	SURFACE PREPARATION	SY	9,458.000 3.000	.000 4,475.429 4,475.429	\$13,426.29	\$13,426.29	
0060	519-0530	POLYMER OVERLAY	SY	9,458.000 27.500	.000 4,475.429 4,475.429	\$123,074.30	\$123,074.30	
Category Amount:						\$136,500.59	\$136,500.59	
Category Number: 0010 ROADWAY								
0075	150-1000	TRAFFIC CONTROL -	LS	1.000 29931.440	.000 .250 .250	\$7,482.86	\$7,482.86	
		M005680						
Category Amount:						\$7,482.86	\$7,482.86	
Project Total Amount:						\$148,983.45	\$148,983.45	