

Estimate Summary By Project

Contract ID: B1CBA1701779-0

Estimate Number: 0002

Pay Period: 03/01/2018

to 03/31/2018

Contract Location: VARIOUS LOCATIONS IN MUSCOGEE AND TROUP COUNTIE
Time Allowed: 62 Days
Elapsed Calender Days: 58 Days
Percent Time: 93.55

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: 02/23/2018
Phone: **Date Time Stopped:** 03/27/2018
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 \$38,289.55
Percent Complete 90.31%

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	\$38,289.55	90.31%	\$207,727.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701779-0

Estimate Number: 0002

Pay Period: 03/01/2018

to 03/31/2018

Project Number: M005680 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005680

	Total to Date	Prev to Date	This Estimate
Participating	\$285,368.37	\$119,186.76	\$166,181.61
Non-Participating	\$71,342.08	\$29,796.69	\$41,545.39
Total Earnings	\$356,710.45	\$148,983.45	\$207,727.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$356,710.45	\$148,983.45	\$207,727.00
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:	\$356,710.45	\$148,983.45	

Total Payable: \$207,727.00

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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: 0030 BRIDGES							
0055	519-0515	SURFACE PREPARATION	SY	9,458.000 3.000	4,475.429 5,181.308 9,656.737	\$15,543.92	\$28,970.21
0060	519-0530	POLYMER OVERLAY	SY	9,458.000 27.500	4,475.429 5,185.308 9,660.737	\$142,595.97	\$265,670.27
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1	LF	112.000 53.000	.000 112.000 112.000	\$5,936.00	\$5,936.00

Category Amount: \$164,075.89 \$300,576.48

Category Number: 0010 ROADWAY							
0075	150-1000	TRAFFIC CONTROL - M005680	LS	1.000 29931.440	.250 .377 .627	\$11,284.15	\$18,767.01
0090	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		1,483.000 7.820	.000 1,482.220 1,482.220	\$11,590.96	\$11,590.96

Category Amount: \$22,875.11 \$30,357.97

Category Number: 0030 BRIDGES							
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2	LF	110.000 53.000	.000 112.000 112.000	\$5,936.00	\$5,936.00
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3	LF	204.000 53.000	.000 194.000 194.000	\$10,282.00	\$10,282.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2018

User: 01017310

Department of Transportation

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Category Number: 0030 BRIDGES							
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		68.000	.000		
				53.000	86.000		
					86.000	\$4,558.00	\$4,558.00
		4					
Category Amount:						\$20,776.00	\$20,776.00
Project Total Amount:						\$207,727.00	\$356,710.45