

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2019

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801548-0

Estimate Number: 0005

Pay Period: 08/01/2019
to 11/20/2019

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE

Time Allowed:

182 Days

Elapsed Calender Days:

182 Days

Percent Time:

100.00

District: 7

Area: 02

Contractor:

LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let:

09/21/2018

Date Awarded:

09/21/2018

Date Contract Executed:

12/06/2018

Date Notice to Proceed:

12/31/2018

Date Work Began:

01/31/2019

Date Time Stopped:

06/30/2019

Date Accepted:

10/24/2019

Adjusted Completion Date:

06/30/2019

LEES SUMMIT

MO 64086

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$455,000.00

Original Contract Amount \$455,000.00

Funds Available \$9,762.29

Percent Complete 97.85%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005676	\$455,000.00	\$455,000.00	\$9,762.29	97.85%	\$0.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 08/01/2019
to 11/20/2019

Project Number: M005676 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005676

	Total to Date	Prev to Date	This Estimate
Participating	\$356,190.16	\$356,190.16	\$0.00
Non-Participating	\$89,047.55	\$89,047.55	\$0.00
Total Earnings	\$445,237.71	\$445,237.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$445,237.71	\$445,237.71	\$0.00
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:	\$445,237.71	\$445,237.71	
		Total Payable:	\$0.00