

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2024

User: soliver

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0014

Pay Period: 06/02/2023  
to 10/17/2024

Contract Location:

VARIOUS LOCATIONS IN BANKS AND FRANKLIN COUNTIES

Time Allowed:

978 Days

Elapsed Calender Days:

1333 Days

Percent Time:

136.30

District: 1

Area: 03

Contractor:

LOUIS-COMPANY, LLC  
1134 NW VALLEY RIDGE DRIVE

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:

05/31/2023

Date Accepted:

07/13/2022

Adjusted Completion Date:

06/10/2022

GRAIN VALLEY

MO 64029

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,640,300.00

Original Contract Amount \$1,645,000.00

Funds Available \$266,330.86

Percent Complete 85.28%

Counties:

Banks

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005365	\$1,640,300.00	\$1,645,000.00	\$266,330.84	83.76%	\$0.01

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0014

Pay Period: 06/02/2023  
to 10/17/2024

Project Number: M005365 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005365

	Total to Date	Prev to Date	This Estimate
Participating	\$1,119,132.92	\$1,119,132.92	\$0.00
Non-Participating	\$279,783.23	\$279,783.23	\$0.00
Total Earnings	<b>\$1,398,916.15</b>	<b>\$1,398,916.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,398,916.15</b>	<b>\$1,398,916.15</b>	<b>\$0.00</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	\$62,738.00	\$62,738.00	\$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	(\$87,684.99)	(\$87,685.00)	\$0.01
Total:	<b>\$1,373,969.16</b>	<b>\$1,373,969.15</b>	

Total Payable: \$0.01