

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2023

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0012

Pay Period: 12/28/2022
to 02/07/2023

Contract Location:

VARIOUS LOCATIONS - BRIDGE REHAB

Time Allowed: 959 Days

Elapsed Calender Days: 959 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let: 01/17/2020

Date Awarded: 01/17/2020

Date Contract Executed: 03/31/2020

Date Notice to Proceed: 04/01/2020

Date Work Began: 01/04/2022

Date Time Stopped: 11/15/2022

Date Accepted: 01/31/2023

Adjusted Completion Date: 11/15/2022

LEES SUMMIT MO 64086
Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$3,899,138.85

Original Contract Amount \$3,685,000.00

Funds Available \$81,096.14

Percent Complete 97.92%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005950	\$3,899,138.85	\$3,685,000.00	\$81,096.14	97.92%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0012

Pay Period: 12/28/2022
to 02/07/2023

Project Number: M005950 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005950

	Total to Date	Prev to Date	This Estimate
Participating	\$3,054,434.17	\$3,054,434.17	\$0.00
Non-Participating	\$763,608.54	\$763,608.54	\$0.00
Total Earnings	\$3,818,042.71	\$3,818,042.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,818,042.71	\$3,818,042.71	\$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:	\$3,818,042.71	\$3,818,042.71	

Total Payable: **\$0.00**