

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2025

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0010

Pay Period: 11/01/2022  
to 03/31/2025

Contract Location:

VARIOUS LOCATIONS IN TROUP COUNTY. (E)

Time Allowed: 607 Days

Elapsed Calender Days: 1705 Days

Percent Time: 280.89

District: 3

Area: 05

Contractor:

LOUIS-COMPANY, LLC  
1134 NW VALLEY RIDGE DRIVE

Date Let: 06/19/2020

Date Awarded: 07/06/2020

Date Contract Executed: 07/30/2020

Date Notice to Proceed: 07/31/2020

GRAIN VALLEY MO 64029

Date Work Began: 06/15/2021

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/29/2022

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,744,734.25

Original Contract Amount \$1,692,736.75

Funds Available \$72,019.40

Percent Complete 95.87%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006056	\$1,744,734.25	\$1,692,736.75	\$72,019.40	95.87%	\$149,809.41

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0010

Pay Period: 11/01/2022  
to 03/31/2025

Project Number: M006056 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006056

	Total to Date	Prev to Date	This Estimate
Participating	\$1,338,171.88	\$1,296,573.95	\$41,597.93
Non-Participating	\$334,542.97	\$324,143.49	\$10,399.48
Total Earnings	<b>\$1,672,714.85</b>	<b>\$1,620,717.44</b>	<b>\$51,997.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,672,714.85</b>	<b>\$1,620,717.44</b>	<b>\$51,997.41</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	\$315,666.00	\$0.00	\$315,666.00
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	(\$315,666.00)	(\$97,812.00)	(\$217,854.00)
Total:	<b>\$1,672,714.85</b>	<b>\$1,522,905.44</b>	

Total Payable: **\$149,809.41**

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Pay Period: 11/01/2022  
to 03/31/2025

Project Number M006056

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0020 BRIDGES							
0390	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000	2.000		
				3200.000	.000		
					2.000	\$ .00	\$6,400.00
0425	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000	1.000		
				3200.000	.000		
					1.000	\$ .00	\$3,200.00
9035	519-0515	SURFACE PREPARATION	SY	.000	.000		
				4.000	1,537.978		
					1,537.978	\$6,151.91	\$6,151.91
9040	519-0530	POLYMER OVERLAY	SY	.000	.000		
				28.500	1,538.000		
					1,538.000	\$43,833.00	\$43,833.00
9045	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		.000	.000		
				2.500	322.000		
					322.000	\$805.00	\$805.00
9050	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		.000	.000		
				2.500	322.000		
					322.000	\$805.00	\$805.00
9055	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		.000	.000		
				1.250	322.000		
					322.000	\$402.50	\$402.50
Category Amount:						\$51,997.41	\$61,597.41
Project Total Amount:						\$51,997.41	\$1,672,714.85