

Rpt-ID: RCPESPRJ

Georgia

Date: 10/28/2025

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0011

Pay Period: 04/01/2025
to 10/27/2025

Contract Location:

VARIOUS LOCATIONS IN TROUP COUNTY. (E)

Time Allowed: 607 Days

Elapsed Calender Days: 607 Days

Percent Time: 100.00

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

Date Work Began: 06/15/2021

Date Time Stopped: 03/29/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/29/2022

GRAIN VALLEY MO 64029

Phone: (618)604-2009

Escrow Agent:

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 04/01/2025
to 10/27/2025

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	\$1,338,171.88	\$0.00
Non-Participating	\$334,542.97	\$334,542.97	\$0.00
Total Earnings	\$1,672,714.85	\$1,672,714.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,672,714.85	\$1,672,714.85	\$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	\$315,666.00	(\$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	\$0.00	(\$315,666.00)	\$315,666.00
Total:	\$1,672,714.85	\$1,672,714.85	

Total Payable: **\$0.00**

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Pay Period: 04/01/2025
to 10/27/2025

Project Number M006056

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			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
Category Amount:						\$0.00	\$9,600.00
Project Total Amount:						\$0.00	\$1,672,714.85