

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2025

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0012

Pay Period: 10/28/2025

to 12/09/2025

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

GRAIN VALLEY MO 64029

Date Work Began: 06/15/2021

Phone: (618)604-2009

Date Time Stopped: 03/29/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/29/2022

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,744,734.25

Counties:

Original Contract Amount \$1,692,736.75

Troup

Funds Available \$68,019.40

Percent Complete 96.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006056	\$1,744,734.25	\$1,692,736.75	\$68,019.40	96.10%	\$4,000.00

Chief Engineer

Project Number: M006056 **VARIOUS LOCS - BRIDGE REHAB**

Federal State Project Number: M006056

	Total to Date	Prev to Date	This Estimate
Participating	\$1,341,371.88	\$1,338,171.88	\$3,200.00
Non-Participating	\$335,342.97	\$334,542.97	\$800.00
Total Earnings	\$1,676,714.85	\$1,672,714.85	\$4,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,676,714.85	\$1,672,714.85	\$4,000.00
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:	\$1,676,714.85	\$1,672,714.85	
		Total Payable:	\$4,000.00

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Project Number M006056

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units	Qty To Date		
		Supplemental Description 2	Unit Price			

Category Number: 0010 ROADWAY

0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.968		
			125000.000	.032		
				1.000	\$4,000.00	\$125,000.00
	M006056					

				Category Amount:	\$4,000.00	\$125,000.00
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Category Number: 0020 BRIDGES

0390 504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000	2.000		
			3200.000	.000		
				2.000	\$0.00	\$6,400.00

0425 504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000	1.000		
			3200.000	.000		
				1.000	\$0.00	\$3,200.00

				Category Amount:	\$0.00	\$9,600.00
				Project Total Amount:	\$4,000.00	\$1,676,714.85