

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

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 \$68,019.40

Percent Complete 96.10%

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	\$68,019.40	96.10%	\$4,000.00

Chief Engineer

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Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 10/28/2025  
to 12/09/2025

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	<b>\$1,676,714.85</b>	<b>\$1,672,714.85</b>	<b>\$4,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,676,714.85</b>	<b>\$1,672,714.85</b>	<b>\$4,000.00</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	\$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:	<b>\$1,676,714.85</b>	<b>\$1,672,714.85</b>	
		<b>Total Payable:</b>	<b>\$4,000.00</b>

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Estimate Number: 0012

Pay Period: 10/28/2025  
to 12/09/2025

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:		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
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