

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0001

Pay Period: 03/08/2021

to 10/31/2021

Contract Location:
VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 330 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 72.12

District: 3 **Area:** 02

Contractor:
LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/05/2021
Date Notice to Proceed: 03/08/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

LEES SUMMIT MO 64086
Phone:

Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$2,910,646.00
Original Contract Amount \$2,910,646.00
Funds Available \$2,624,301.09
Percent Complete 9.84%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006030	\$2,910,646.00	\$2,910,646.00	\$2,624,301.09	9.84%	\$286,344.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0001

Pay Period: 03/08/2021

to 10/31/2021

Project Number: M006030 VARIOUS LOCATIONS - BDGE PRESERVATION

Federal State Project Number: M006030

	Total to Date	Prev to Date	This Estimate
Participating	\$229,075.93	\$0.00	\$229,075.93
Non-Participating	\$57,268.98	\$0.00	\$57,268.98
Total Earnings	\$286,344.91	\$0.00	\$286,344.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$286,344.91	\$0.00	\$286,344.91
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:	\$286,344.91	\$0.00	

Total Payable:	\$286,344.91
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Project Number M006030

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.000 .250 .250	\$50,000.00	\$50,000.00
		M006030					
0045	653-8051	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		7,965.000 3.000	.000 90.000 90.000	\$270.00	\$270.00
0050	653-8057	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		774.000 3.000	.000 420.000 420.000	\$1,260.00	\$1,260.00
Category Amount:						\$51,530.00	\$51,530.00
Category Number: 0801 BRIDGES							
0075	519-0515	SURFACE PREPARATION	SY	34,442.000 3.500	.000 6,708.973 6,708.973	\$23,481.41	\$23,481.41
0080	519-0530	POLYMER OVERLAY	SY	34,442.000 31.500	.000 6,709.000 6,709.000	\$211,333.50	\$211,333.50
Category Amount:						\$234,814.91	\$234,814.91
Project Total Amount:						\$286,344.91	\$286,344.91