

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 12/05/2021

Contract Location:

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 330 Days
Elapsed Calender Days: 273 Days
Percent Time: 82.73

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: 10/18/2021
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 \$2,166,305.95
Percent Complete 25.57%

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	\$2,166,305.95	25.57%	\$457,995.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 12/05/2021

Project Number: M006030 VARIOUS LOCATIONS - BDGE PRESERVATION

Federal State Project Number: M006030

	Total to Date	Prev to Date	This Estimate
Participating	\$595,472.04	\$229,075.93	\$366,396.11
Non-Participating	\$148,868.01	\$57,268.98	\$91,599.03
Total Earnings	\$744,340.05	\$286,344.91	\$457,995.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$744,340.05	\$286,344.91	\$457,995.14
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:	\$744,340.05	\$286,344.91	

Total Payable:	\$457,995.14
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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	.250 .250 .500	\$50,000.00	\$100,000.00
		M006030					
0025	653-8026	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		5,872.000 3.000	.000 2,545.000 2,545.000	\$7,635.00	\$7,635.00
0030	653-8031	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		5,642.000 3.000	.000 2,545.000 2,545.000	\$7,635.00	\$7,635.00
0045	653-8051	WET WEATHER THERMOPLASTIC SKIP TRAFFIK GLF		7,965.000 3.000	90.000 5,340.000 5,430.000	\$16,020.00	\$16,290.00

Category Amount: \$81,290.00 \$131,560.00

Category Number: 0801 BRIDGES							
0075	519-0515	SURFACE PREPARATION	SY	34,442.000 3.500	6,708.973 10,763.040 17,472.013	\$37,670.64	\$61,152.05
0080	519-0530	POLYMER OVERLAY	SY	34,442.000 31.500	6,709.000 10,763.000 17,472.000	\$339,034.50	\$550,368.00

Category Amount: \$376,705.14 \$611,520.05

Project Total Amount: \$457,995.14 \$744,340.05