

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0003

Pay Period: 12/06/2021

to 12/31/2021

**Contract Location:**

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

**Time Allowed:** 330 **Days**

**Elapsed Calender Days:** 299 **Days**

**Percent Time:** 90.61

**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

LEES SUMMIT MO 64086

**Date Work Began:** 10/18/2021

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2022

**Surety Co:** RLI INSURANCE COMPANY

**Current Contract Amount** \$2,910,646.00

**Original Contract Amount** \$2,910,646.00

**Funds Available** \$1,956,845.95

**Percent Complete** 32.77%

**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	\$1,956,845.95	32.77%	\$209,460.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0003

Pay Period: 12/06/2021

to 12/31/2021

Project Number: M006030 VARIOUS LOCATIONS - BDGE PRESERVATION

Federal State Project Number: M006030

	Total to Date	Prev to Date	This Estimate
Participating	\$763,040.04	\$595,472.04	\$167,568.00
Non-Participating	\$190,760.01	\$148,868.01	\$41,892.00
<b>Total Earnings</b>	<b>\$953,800.05</b>	<b>\$744,340.05</b>	<b>\$209,460.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$953,800.05</b>	<b>\$744,340.05</b>	<b>\$209,460.00</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
<b>Total:</b>	<b>\$953,800.05</b>	<b>\$744,340.05</b>	

<b>Total Payable:</b>	<b>\$209,460.00</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.500 .006 .506	\$1,200.00	\$101,200.00
		M006030					
<b>Category Amount:</b>						\$1,200.00	\$101,200.00
<b>Category Number: 0801 BRIDGES</b>							
0075	519-0515	SURFACE PREPARATION	SY	34,442.000 3.500	17,472.013 5,236.000 22,708.013	\$18,326.00	\$79,478.05
0080	519-0530	POLYMER OVERLAY	SY	34,442.000 31.500	17,472.000 5,236.000 22,708.000	\$164,934.00	\$715,302.00
<b>Category Amount:</b>						\$183,260.00	\$794,780.05
<b>Category Number: 0100 ROADWAY</b>							
0165	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		10.000 500.000	.000 50.000 50.000	\$25,000.00	\$25,000.00
		BR 2 SPAN 5					
<b>Category Amount:</b>						\$25,000.00	\$25,000.00
<b>Project Total Amount:</b>						\$209,460.00	\$953,800.05