

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 330 Days

Elapsed Calender Days: 330 Days

Percent Time: 100.00

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 \$1,589,015.97

Percent Complete 45.41%

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	\$1,589,015.97	45.41%	\$367,829.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Project Number: M006030 VARIOUS LOCATIONS - BDGE PRESERVATION
Federal State Project Number: M006030

	Total to Date	Prev to Date	This Estimate
Participating	\$1,057,304.02	\$763,040.04	\$294,263.98
Non-Participating	\$264,326.01	\$190,760.01	\$73,566.00
Total Earnings	\$1,321,630.03	\$953,800.05	\$367,829.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,321,630.03	\$953,800.05	\$367,829.98
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:	\$1,321,630.03	\$953,800.05	

Total Payable: \$367,829.98

Estimate Summary By Project

Contract ID: B1CBA2100859-0

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Pay Period: 01/01/2022

to 01/31/2022

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	.506		
				200000.000	.072		
		M006030			.578	\$14,400.00	\$115,600.00
Category Amount:						\$14,400.00	\$115,600.00
Category Number: 0801 BRIDGES							
0075	519-0515	SURFACE PREPARATION	SY	34,442.000	22,708.013		
				3.500	10,097.993		
					32,806.006	\$35,342.98	\$114,821.02
0080	519-0530	POLYMER OVERLAY	SY	34,442.000	22,708.000		
				31.500	10,098.000		
					32,806.000	\$318,087.00	\$1,033,389.00
Category Amount:						\$353,429.98	\$1,148,210.02
Project Total Amount:						\$367,829.98	\$1,321,630.03