

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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

**Time Allowed:** 330 **Days**  
**Elapsed Calender Days:** 358 **Days**  
**Percent Time:** 108.48

**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**                          \$669,761.62  
**Percent Complete**                          77.37%

**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	\$669,761.62	76.99%	\$919,254.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Project Number: M006030 VARIOUS LOCATIONS - BDGE PRESERVATION

Federal State Project Number: M006030

	Total to Date	Prev to Date	This Estimate
Participating	\$1,801,465.90	\$1,057,304.02	\$744,161.88
Non-Participating	\$450,366.48	\$264,326.01	\$186,040.47
<b>Total Earnings</b>	<b>\$2,251,832.38</b>	<b>\$1,321,630.03</b>	<b>\$930,202.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,251,832.38</b>	<b>\$1,321,630.03</b>	<b>\$930,202.35</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	(\$10,948.00)	\$0.00	(\$10,948.00)
<b>Total:</b>	<b>\$2,240,884.38</b>	<b>\$1,321,630.03</b>	

<b>Total Payable:</b>	<b>\$919,254.35</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	.578 .126 .704	\$25,200.00	\$140,800.00
		M006030					
<b>Category Amount:</b>						\$25,200.00	\$140,800.00
<b>Category Number: 0801 BRIDGES</b>							
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	378.000 55.000	.000 378.000 378.000	\$20,790.00	\$20,790.00
		1					
0070	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	5,312.000 35.000	.000 3,788.000 3,788.000	\$132,580.00	\$132,580.00
		D					
0075	519-0515	SURFACE PREPARATION	SY	34,442.000 3.500	32,806.006 1,634.156 34,440.162	\$5,719.55	\$120,540.57
0080	519-0530	POLYMER OVERLAY	SY	34,442.000 31.500	32,806.000 1,941.200 34,747.200	\$61,147.80	\$1,094,536.80
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 370000.000	.000 1.000 1.000	\$370,000.00	\$370,000.00
		215-0055-0					
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	584.000 55.000	.000 584.000 584.000	\$32,120.00	\$32,120.00
		2					
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	226.000 55.000	.000 226.000 226.000	\$12,430.00	\$12,430.00
		3					

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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: 0801 BRIDGES</b>							
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	255.000 55.000	.000 255.000 255.000	\$14,025.00	\$14,025.00
		4					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	234.000 55.000	.000 234.000 234.000	\$12,870.00	\$12,870.00
		5					
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	462.000 55.000	.000 462.000 462.000	\$25,410.00	\$25,410.00
		6					
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	58.000 55.000	.000 58.000 58.000	\$3,190.00	\$3,190.00
		9					
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	136.000 55.000	.000 136.000 136.000	\$7,480.00	\$7,480.00
		10					
0125	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	168.000 55.000	.000 168.000 168.000	\$9,240.00	\$9,240.00
		11					
0140	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 78000.000	.000 1.000 1.000	\$78,000.00	\$78,000.00
		215-0084-0					
0145	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 120000.000	.000 1.000 1.000	\$120,000.00	\$120,000.00
		215-0098-0					

**Category Amount:** \$905,002.35 \$2,053,212.37

**Project Total Amount:** \$930,202.35 \$2,251,832.38