

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 330 Days

Elapsed Calender Days: 419 Days

Percent Time: 126.97

District: 3

Area: 02

Contractor:

LOUIS-COMPANY, LLC  
802 NE CHESTNUT STREET

Date Let: 01/22/2021

Date Awarded: 02/05/2021

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 \$113,235.62

Percent Complete 97.31%

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	\$113,235.62	96.11%	\$142,450.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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 Project Number: M006030 VARIOUS LOCATIONS - BDGE PRESERVATION

Federal State Project Number: M006030

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,265,767.50	\$2,142,423.50	\$123,344.00
Non-Participating	\$566,441.88	\$535,605.88	\$30,836.00
<b>Total Earnings</b>	<b>\$2,832,209.38</b>	<b>\$2,678,029.38</b>	<b>\$154,180.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,832,209.38</b>	<b>\$2,678,029.38</b>	<b>\$154,180.00</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	(\$34,799.00)	(\$23,069.00)	(\$11,730.00)
<b>Total:</b>	<b>\$2,797,410.38</b>	<b>\$2,654,960.38</b>	

**Total Payable: \$142,450.00**

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.750 .250 1.000	\$50,000.00	\$200,000.00
		M006030					
<b>Category Amount:</b>						\$50,000.00	\$200,000.00
<b>Category Number: 0801 BRIDGES</b>							
0135	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 252000.000	.660 .340 1.000	\$85,680.00	\$252,000.00
		215-0075-0					
0150	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000 4250.000	.000 2.000 2.000	\$8,500.00	\$8,500.00
0160	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		3, BT 1					
0170	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		3, BT 5					
<b>Category Amount:</b>						\$104,180.00	\$270,500.00
<b>Project Total Amount:</b>						\$154,180.00	\$2,832,209.38