

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 330 **Days**

Elapsed Calender Days: 450 **Days**

Percent Time: 136.36

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

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 \$2,940,646.00

Original Contract Amount \$2,910,646.00

Funds Available \$87,356.62

Percent Complete 98.62%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006030	\$2,940,646.00	\$2,910,646.00	\$87,356.62	97.03%	\$55,879.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

Project Number: M006030 VARIOUS LOCATIONS - BDGE PRESERVATION

Federal State Project Number: M006030

	Total to Date	Prev to Date	This Estimate
Participating	\$2,320,167.50	\$2,265,767.50	\$54,400.00
Non-Participating	\$580,041.88	\$566,441.88	\$13,600.00
Total Earnings	\$2,900,209.38	\$2,832,209.38	\$68,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,900,209.38	\$2,832,209.38	\$68,000.00
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	(\$46,920.00)	(\$34,799.00)	(\$12,121.00)
Total:	\$2,853,289.38	\$2,797,410.38	

Total Payable: \$55,879.00

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Page 3 of 3

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Pay Period: 05/01/2022
to 05/31/2022

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: 0801 BRIDGES							
0130	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 200000.000	.660 .340 1.000	\$68,000.00	\$200,000.00
		215-0074-0					
0150	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000 4250.000	2.000 .000 2.000	\$0.00	\$8,500.00
Category Amount:						\$68,000.00	\$208,500.00
Project Total Amount:						\$68,000.00	\$2,900,209.38