

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 11/01/2023

Contract Location:

VARIOUS LOCATIONS IN MUSCOGEE COUNTY. (E)

Time Allowed: 330 Days
Elapsed Calender Days: 696 Days
Percent Time: 210.91

District: 3

Area: 02

Contractor:

LOUIS-COMPANY, LLC
1134 NW VALLEY RIDGE DRIVE

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: 02/01/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

GRAIN VALLEY MO 64029

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$2,940,646.00
Original Contract Amount \$2,910,646.00
Funds Available \$159,542.62
Percent Complete 99.44%

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	\$159,542.62	94.57%	\$-72,186.00

Chief Engineer

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to 11/01/2023

Project Number: M006030 VARIOUS LOCATIONS - BDGE PRESERVATION

Federal State Project Number: M006030

	Total to Date	Prev to Date	This Estimate
Participating	\$2,339,367.50	\$2,320,167.50	\$19,200.00
Non-Participating	\$584,841.88	\$580,041.88	\$4,800.00
Total Earnings	\$2,924,209.38	\$2,900,209.38	\$24,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,924,209.38	\$2,900,209.38	\$24,000.00
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	(\$143,106.00)	(\$46,920.00)	(\$96,186.00)
Total:	\$2,781,103.38	\$2,853,289.38	
		Total Payable:	(\$72,186.00)

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: arichard

Department of Transportation

Page 3 of 3

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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
Category Number: 0100 ROADWAY							
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000	.000		
				4000.000	6.000		
					6.000	\$24,000.00	\$24,000.00
Category Amount:						\$24,000.00	\$24,000.00
Category Number: 0801 BRIDGES							
0150	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000	2.000		
				4250.000	.000		
					2.000	\$0.00	\$8,500.00
Category Amount:						\$0.00	\$8,500.00
Project Total Amount:						\$24,000.00	\$2,924,209.38