

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2024

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0010

Pay Period: 11/02/2023

to 03/11/2024

**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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0010

Pay Period: 11/02/2023

to 03/11/2024

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	\$2,339,367.50	\$0.00
Non-Participating	\$584,841.88	\$584,841.88	\$0.00
<b>Total Earnings</b>	<b>\$2,924,209.38</b>	<b>\$2,924,209.38</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,924,209.38</b>	<b>\$2,924,209.38</b>	<b>\$0.00</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	(\$143,106.00)	(\$143,106.00)	\$0.00
<b>Total:</b>	<b>\$2,781,103.38</b>	<b>\$2,781,103.38</b>	

Total Payable: \$0.00

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Contract ID: B1CBA2100859-0

Estimate Number: 0010

Pay Period: 11/02/2023

to 03/11/2024

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: 0801 BRIDGES</b>							
0150	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000 4250.000	2.000 .000 2.000	\$0.00	\$8,500.00
<b>Category Amount:</b>						\$0.00	\$8,500.00
<b>Project Total Amount:</b>						\$0.00	\$2,924,209.38