

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0011

Pay Period: 03/12/2024
to 10/16/2024

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:

09/06/2024

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

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Estimate Summary By Project

Contract ID: B1CBA2100859-0

Estimate Number: 0011

Pay Period: 03/12/2024
to 10/16/2024

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
Total Earnings	\$2,924,209.38	\$2,924,209.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,924,209.38	\$2,924,209.38	\$0.00
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)	(\$143,106.00)	\$0.00
Total:	\$2,781,103.38	\$2,781,103.38	

Total Payable: **\$0.00**