

Estimate Summary By Project

Contract ID: B1CBA1801624-1

Estimate Number: 0003

Pay Period: 12/26/2019
to 06/19/2020

Contract Location:

BRIDGE REHAB @ VAR. LOC. ON US 41 BYPASS IN WHITFIE

Time Allowed: 175 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 127.43

District: 6

Area: 02

Contractor:

LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/08/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 11/01/2019
Date Time Stopped: 12/18/2019
Date Accepted: 04/07/2020
Adjusted Completion Date: 10/31/2019

LEES SUMMIT MO 64086
Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$344,100.00
Original Contract Amount \$344,100.00
Funds Available \$4,332.06
Percent Complete 99.91%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005815	\$344,100.00	\$344,100.00	\$4,332.06	98.74%	\$0.00

Chief Engineer

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Project Number: M005815 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005815

	Total to Date	Prev to Date	This Estimate
Participating	\$275,039.95	\$275,039.95	\$0.00
Non-Participating	\$68,759.99	\$68,759.99	\$0.00
Total Earnings	\$343,799.94	\$343,799.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$343,799.94	\$343,799.94	\$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	(\$4,032.00)	(\$4,032.00)	\$0.00
Total:	\$339,767.94	\$339,767.94	

Total Payable:	\$0.00
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