

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

VARIOUS LOCATIONS IN BANKS AND FRANKLIN COUNTIES

Time Allowed: 695 Days  
Elapsed Calender Days: 603 Days  
Percent Time: 86.76

District: 1

Area: 03

Contractor:

LOUIS-COMPANY, LLC  
802 NE CHESTNUT STREET

Date Let: 08/16/2019  
Date Awarded: 08/16/2019  
Date Contract Executed: 10/04/2019  
Date Notice to Proceed: 10/07/2019  
Date Work Began: 02/23/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2021

LEES SUMMIT MO 64086

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,645,000.00  
Original Contract Amount \$1,645,000.00  
Funds Available \$1,248,545.10  
Percent Complete 24.10%

Counties:

Banks Franklin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005365        | \$1,645,000.00         | \$1,645,000.00          | \$1,248,545.10          | 24.10%           | \$180,164.45    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 05/31/2021

Project Number: M005365 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005365

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$317,163.90        | \$173,032.34        | \$144,131.56        |
| Non-Participating        | \$79,291.00         | \$43,258.11         | \$36,032.89         |
| <b>Total Earnings</b>    | <b>\$396,454.90</b> | <b>\$216,290.45</b> | <b>\$180,164.45</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$396,454.90</b> | <b>\$216,290.45</b> | <b>\$180,164.45</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 | \$0.00              | \$0.00              | \$0.00              |
| <b>Total:</b>            | <b>\$396,454.90</b> | <b>\$216,290.45</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$180,164.45</b> |
|-----------------------|---------------------|

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Project Number M005365

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>141889.900    | .286<br>.096<br>.382                       | \$13,621.43              | \$54,201.94          |
|                                      |           | M005365  |       |                        |  |                          |                      |
| 0010                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 3,024.000<br>25.000    | 308.000<br>46.750<br>354.750               | \$1,168.75               | \$8,868.75           |
| 0020                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 282.000<br>10.000      | 22.000<br>40.000<br>62.000                 | \$400.00                 | \$620.00             |
| 0025                                 | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF   |       | 7,027.000<br>2.470     | 864.000<br>976.000<br>1,840.000            | \$2,410.72               | \$4,544.80           |
| 0030                                 | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF  |       | 8,481.000<br>2.470     | 864.000<br>766.000<br>1,630.000            | \$1,892.02               | \$4,026.10           |
| 0035                                 | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF   |       | 3,560.000<br>2.470     | 864.000<br>766.000<br>1,630.000            | \$1,892.02               | \$4,026.10           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$21,384.94              | \$76,287.69          |

**Category Number: 0020 BRIDGES**

|      |          |   |    |                     |                               |            |             |
|------|----------|---|----|---------------------|-------------------------------|------------|-------------|
| 0065 | 461-2000 | RESEALING BRIDGE JOINTS, TP -           | LF | 3,012.000<br>25.000 | 324.000<br>256.000<br>580.000 | \$6,400.00 | \$14,500.00 |
|      |          | D                                       |    |                     |                               |            |             |
| 0140 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 98.000<br>40.000    | .000<br>56.000<br>56.000      | \$2,240.00 | \$2,240.00  |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0150                                 | 519-0515  | SURFACE PREPARATION  | SY    | 1,005.000<br>3.000     | 900.000<br>100.000<br>1,000.000            | \$300.00                 | \$3,000.00           |
| 0155                                 | 519-0530  | POLYMER OVERLAY  | SY    | 1,005.000<br>28.000    | .000<br>1,000.000<br>1,000.000             | \$28,000.00              | \$28,000.00          |
| 0170                                 | 519-0515  | SURFACE PREPARATION  | SY    | 1,005.000<br>3.000     | 945.000<br>105.000<br>1,050.000            | \$315.00                 | \$3,150.00           |
| 0175                                 | 519-0530  | POLYMER OVERLAY  | SY    | 1,005.000<br>28.000    | .000<br>1,050.000<br>1,050.000             | \$29,400.00              | \$29,400.00          |
| 0210                                 | 519-0515  | SURFACE PREPARATION  | SY    | 1,140.000<br>3.000     | .000<br>1,173.333<br>1,173.333             | \$3,520.00               | \$3,520.00           |
| 0215                                 | 519-0530  | POLYMER OVERLAY  | SY    | 1,140.000<br>28.000    | .000<br>1,173.300<br>1,173.300             | \$32,852.40              | \$32,852.40          |
| 0360                                 | 449-3800  | PREFORMED, PRECOMPRESSED, SILICONE CC LF<br>ALANT SYSTYEM, BR NO - _____, BT NO - _____<br>16, 2     |       | 44.000<br>45.000       | .000<br>23.500<br>23.500                   | \$1,057.50               | \$1,057.50           |
| 0370                                 | 519-0515  | SURFACE PREPARATION  | SY    | 1,542.000<br>3.000     | .000<br>1,593.778<br>1,593.778             | \$4,781.33               | \$4,781.33           |
| 0375                                 | 519-0530  | POLYMER OVERLAY  | SY    | 1,542.000<br>28.000    | .000<br>1,593.778<br>1,593.778             | \$44,625.78              | \$44,625.78          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0640                                 | 449-3800  | PREFORMED, PRECOMPRESSED, SILICONE CC LF<br>ALANT SYSTYEM, BR NO - _____, BT NO - _____<br><br>16, 3 |       | 44.000<br>45.000       | .000<br>23.500<br>23.500                   | \$1,057.50               | \$1,057.50           |
| 0645                                 | 449-3800  | PREFORMED, PRECOMPRESSED, SILICONE CC LF<br>ALANT SYSTYEM, BR NO - _____, BT NO - _____<br><br>16, 4 |       | 44.000<br>45.000       | .000<br>23.500<br>23.500                   | \$1,057.50               | \$1,057.50           |
| 0650                                 | 449-3800  | PREFORMED, PRECOMPRESSED, SILICONE CC LF<br>ALANT SYSTYEM, BR NO - _____, BT NO - _____<br><br>16, 5 |       | 44.000<br>45.000       | .000<br>23.500<br>23.500                   | \$1,057.50               | \$1,057.50           |
| 0655                                 | 449-3800  | PREFORMED, PRECOMPRESSED, SILICONE CC LF<br>ALANT SYSTYEM, BR NO - _____, BT NO - _____<br><br>16, 6 |       | 44.000<br>45.000       | .000<br>23.500<br>23.500                   | \$1,057.50               | \$1,057.50           |
| 0660                                 | 449-3800  | PREFORMED, PRECOMPRESSED, SILICONE CC LF<br>ALANT SYSTYEM, BR NO - _____, BT NO - _____<br><br>16, 7 |       | 44.000<br>45.000       | .000<br>23.500<br>23.500                   | \$1,057.50               | \$1,057.50           |

|                              |              |              |
|------------------------------|--------------|--------------|
| <b>Category Amount:</b>      | \$158,779.51 | \$172,414.51 |
| <b>Project Total Amount:</b> | \$180,164.45 | \$396,454.90 |