

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0006

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

VARIOUS LOCATIONS IN BANKS AND FRANKLIN COUNTIES

Time Allowed: 695 **Days**
Elapsed Calender Days: 664 **Days**
Percent Time: 95.54

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 \$1,640,300.00
Original Contract Amount \$1,645,000.00
Funds Available \$959,330.06
Percent Complete 41.51%

Counties:

Banks Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005365	\$1,640,300.00	\$1,645,000.00	\$959,330.06	41.51%	\$173,472.48

Chief Engineer

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Estimate Number: 0006

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M005365 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005365

	Total to Date	Prev to Date	This Estimate
Participating	\$544,775.93	\$405,997.95	\$138,777.98
Non-Participating	\$136,194.01	\$101,499.51	\$34,694.50
Total Earnings	\$680,969.94	\$507,497.46	\$173,472.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$680,969.94	\$507,497.46	\$173,472.48
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
Total:	\$680,969.94	\$507,497.46	

Total Payable:	\$173,472.48
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Project Number M005365

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 141889.900	.492 .067 .559	\$9,506.62	\$79,316.45
		M005365					
0015	654-1001	RAISED PVMT MARKERS TP 1	EA	440.000 10.000	.000 60.000 60.000	\$600.00	\$600.00
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	282.000 10.000	81.000 20.000 101.000	\$200.00	\$1,010.00
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,027.000 2.470	2,261.000 1,199.000 3,460.000	\$2,961.53	\$8,546.20
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		8,481.000 2.470	2,051.000 1,212.000 3,263.000	\$2,993.64	\$8,059.61
0035	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,560.000 2.470	2,051.000 568.000 2,619.000	\$1,402.96	\$6,468.93
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
Category Amount:						\$18,664.75	\$105,001.19
Category Number: 0020 BRIDGES							
0230	519-0515	SURFACE PREPARATION	SY	1,922.000 3.000	.000 1,591.333 1,591.333	\$4,774.00	\$4,774.00

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Category Number: 0020 BRIDGES							
0235	519-0530	POLYMER OVERLAY	SY	1,922.000 28.000	.000 1,591.300 1,591.300	\$44,556.40	\$44,556.40
0250	519-0515	SURFACE PREPARATION	SY	1,031.000 3.000	499.778 499.778 999.556	\$1,499.33	\$2,998.67
0255	519-0530	POLYMER OVERLAY	SY	1,031.000 28.000	499.800 499.800 999.600	\$13,994.40	\$27,988.80
0410	519-0515	SURFACE PREPARATION	SY	714.000 3.000	.000 697.000 697.000	\$2,091.00	\$2,091.00
0415	519-0530	POLYMER OVERLAY	SY	714.000 28.000	.000 697.000 697.000	\$19,516.00	\$19,516.00
0430	519-0515	SURFACE PREPARATION	SY	655.000 3.000	.000 697.000 697.000	\$2,091.00	\$2,091.00
0435	519-0530	POLYMER OVERLAY	SY	655.000 28.000	.000 697.000 697.000	\$19,516.00	\$19,516.00
0510	519-0515	SURFACE PREPARATION	SY	1,922.000 3.000	.000 1,508.667 1,508.667	\$4,526.00	\$4,526.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: c0004902

Department of Transportation

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Category Number: 0020 BRIDGES							
0515	519-0530	POLYMER OVERLAY	SY	1,922.000 28.000	.000 1,508.700 1,508.700	\$42,243.60	\$42,243.60
Category Amount:						\$154,807.73	\$170,301.47
Project Total Amount:						\$173,472.48	\$680,969.94