

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0007

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

VARIOUS LOCATIONS IN BANKS AND FRANKLIN COUNTIES

Time Allowed: 695 Days
Elapsed Calender Days: 695 Days
Percent Time: 100.00

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 \$740,389.53
Percent Complete 54.86%

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	\$740,389.53	54.86%	\$218,940.53

Chief Engineer

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Pay Period: 08/01/2021

to 08/31/2021

Project Number: M005365 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005365

	Total to Date	Prev to Date	This Estimate
Participating	\$719,928.36	\$544,775.93	\$175,152.43
Non-Participating	\$179,982.11	\$136,194.01	\$43,788.10
Total Earnings	\$899,910.47	\$680,969.94	\$218,940.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$899,910.47	\$680,969.94	\$218,940.53
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:	\$899,910.47	\$680,969.94	

Total Payable:	\$218,940.53
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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	.559 .106 .665	\$15,040.33	\$94,356.78
M005365							
0008	150-1000	TRAFFIC CONTROL -	LS	.000 -141889.900	.000 .000 .000	\$0.00	\$0.00
TRAFFIC CONTROL REDUCTION							
REMOVAL OF BRIDGES 14 &15 FROM M005365							
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	282.000 10.000	101.000 28.000 129.000	\$280.00	\$1,290.00
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,027.000 2.470	3,460.000 326.000 3,786.000	\$805.22	\$9,351.42
0035	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,560.000 2.470	2,619.000 1,132.000 3,751.000	\$2,796.04	\$9,264.97
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4000.000	3.000 1.000 4.000	\$4,000.00	\$16,000.00
Category Amount:						\$22,921.59	\$130,263.17

Category Number: 0020 BRIDGES

0390	519-0515	SURFACE PREPARATION	SY	1,528.000 3.000	.000 1,557.556 1,557.556	\$4,672.67	\$4,672.67
0395	519-0530	POLYMER OVERLAY	SY	1,528.000 28.000	.000 1,557.600 1,557.600	\$43,612.80	\$43,612.80

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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: 0020 BRIDGES							
0450	519-0515	SURFACE PREPARATION	SY	1,383.000 3.000	.000 640.000 640.000	\$1,920.00	\$1,920.00
0455	519-0530	POLYMER OVERLAY	SY	1,383.000 28.000	.000 640.000 640.000	\$17,920.00	\$17,920.00
0470	519-0515	SURFACE PREPARATION	SY	1,383.000 3.000	.000 708.889 708.889	\$2,126.67	\$2,126.67
0475	519-0530	POLYMER OVERLAY	SY	1,383.000 28.000	.000 708.900 708.900	\$19,849.20	\$19,849.20
0555	519-0515	SURFACE PREPARATION	SY	4,765.000 3.000	.000 3,416.667 3,416.667	\$10,250.00	\$10,250.00
0560	519-0530	POLYMER OVERLAY	SY	4,765.000 28.000	.000 3,416.700 3,416.700	\$95,667.60	\$95,667.60
Category Amount:						\$196,018.94	\$196,018.94
Project Total Amount:						\$218,940.53	\$899,910.47