

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0009

Pay Period: 10/01/2021

to 10/31/2021

Contract Location: VARIOUS LOCATIONS IN BANKS AND FRANKLIN COUNTIES
Time Allowed: 695 Days
Elapsed Calender Days: 756 Days
Percent Time: 108.78

District: 1 Area: 03

Contractor: LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET
LEES SUMMIT MO 64086
Phone:
Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

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

Current Contract Amount \$1,640,300.00
Original Contract Amount \$1,645,000.00
Funds Available \$480,099.94
Percent Complete 71.65%

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	\$480,099.94	70.73%	\$188,029.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0009

Pay Period: 10/01/2021

to 10/31/2021

Project Number: M005365 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005365

	Total to Date	Prev to Date	This Estimate
Participating	\$940,213.64	\$783,664.63	\$156,549.01
Non-Participating	\$235,053.42	\$195,916.18	\$39,137.24
Total Earnings	\$1,175,267.06	\$979,580.81	\$195,686.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,175,267.06	\$979,580.81	\$195,686.25
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	(\$15,067.00)	(\$7,410.00)	(\$7,657.00)
Total:	\$1,160,200.06	\$972,170.81	

Total Payable: \$188,029.25

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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	.799 .044 .843	\$6,243.16	\$119,613.19
		M005365					
0015	654-1001	RAISED PVMT MARKERS TP 1	EA	440.000 10.000	60.000 20.000 80.000	\$200.00	\$800.00
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	282.000 10.000	136.000 21.000 157.000	\$210.00	\$1,570.00
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,027.000 2.470	4,769.000 486.000 5,255.000	\$1,200.42	\$12,979.85
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		8,481.000 2.470	4,663.000 1,351.000 6,014.000	\$3,336.97	\$14,854.58
0035	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,560.000 2.470	3,751.000 703.000 4,454.000	\$1,736.41	\$11,001.38
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00
Category Amount:						\$13,926.96	\$162,819.00
Category Number: 0020 BRIDGES							
0190	519-0515	SURFACE PREPARATION	SY	1,234.000 3.000	.000 567.167 567.167	\$1,701.50	\$1,701.50

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Category Number: 0020 BRIDGES							
0195	519-0530	POLYMER OVERLAY	SY	1,234.000 28.000	.000 567.200 567.200	\$15,881.60	\$15,881.60
0270	519-0515	SURFACE PREPARATION	SY	1,127.000 3.000	905.667 47.664 953.331	\$142.99	\$2,859.99
0275	519-0530	POLYMER OVERLAY	SY	1,127.000 28.000	.000 953.300 953.300	\$26,692.40	\$26,692.40
0455	519-0530	POLYMER OVERLAY	SY	1,383.000 28.000	640.000 704.000 1,344.000	\$19,712.00	\$37,632.00
0475	519-0530	POLYMER OVERLAY	SY	1,383.000 28.000	708.900 644.100 1,353.000	\$18,034.80	\$37,884.00
0490	519-0515	SURFACE PREPARATION	SY	1,922.000 3.000	.000 1,526.000 1,526.000	\$4,578.00	\$4,578.00
0495	519-0530	POLYMER OVERLAY	SY	1,922.000 28.000	.000 1,526.000 1,526.000	\$42,728.00	\$42,728.00
0530	519-0515	SURFACE PREPARATION	SY	1,750.000 3.000	.000 2,178.667 2,178.667	\$6,536.00	\$6,536.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2021

User: c0004902

Department of Transportation

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Category Number: 0020 BRIDGES							
0535	519-0530	POLYMER OVERLAY	SY	1,750.000 28.000	.000 1,634.000 1,634.000	\$45,752.00	\$45,752.00
Category Amount:						\$181,759.29	\$222,245.49
Project Total Amount:						\$195,686.25	\$1,175,267.06