

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0010

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

VARIOUS LOCATIONS IN BANKS AND FRANKLIN COUNTIES

Time Allowed: 695 Days
Elapsed Calender Days: 786 Days
Percent Time: 113.09

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 \$403,232.09
Percent Complete 76.79%

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	\$403,232.09	75.42%	\$76,867.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0010

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M005365 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005365

	Total to Date	Prev to Date	This Estimate
Participating	\$1,007,635.91	\$940,213.64	\$67,422.27
Non-Participating	\$251,909.00	\$235,053.42	\$16,855.58
Total Earnings	\$1,259,544.91	\$1,175,267.06	\$84,277.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,259,544.91	\$1,175,267.06	\$84,277.85
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	(\$22,477.00)	(\$15,067.00)	(\$7,410.00)
Total:	\$1,237,067.91	\$1,160,200.06	

Total Payable:	\$76,867.85
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0010

Pay Period: 11/01/2021

to 11/30/2021

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	.843 .114 .957	\$16,175.45	\$135,788.63
		M005365					
0015	654-1001	RAISED PVMT MARKERS TP 1	EA	440.000 10.000	80.000 26.000 106.000	\$260.00	\$1,060.00
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	282.000 10.000	157.000 9.000 166.000	\$90.00	\$1,660.00
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF L F		7,027.000 2.470	5,255.000 467.000 5,722.000	\$1,153.49	\$14,133.34
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI L F		8,481.000 2.470	6,014.000 534.000 6,548.000	\$1,318.98	\$16,173.56
0035	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,560.000 2.470	4,454.000 139.000 4,593.000	\$343.33	\$11,344.71
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 500.000	4.000 2.000 6.000	\$1,000.00	\$3,000.00

Category Amount: \$20,341.25 \$183,160.24

Category Number: 0020 BRIDGES

0065	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,012.000 25.000	732.000 708.000 1,440.000	\$17,700.00	\$36,000.00
		D					

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0010

Pay Period: 11/01/2021

to 11/30/2021

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: 0020 BRIDGES							
0140	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		98.000 40.000	56.000 42.000 98.000	\$1,680.00	\$3,920.00
		5					
0160	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		98.000 40.000	.000 42.000 42.000	\$1,680.00	\$1,680.00
		6					
0200	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		43.000 45.000	.000 17.000 17.000	\$765.00	\$765.00
		8, 2					
0280	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		86.000 40.000	.000 86.000 86.000	\$3,440.00	\$3,440.00
		12					
0300	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		86.000 40.000	.000 86.000 86.000	\$3,440.00	\$3,440.00
		13					
0380	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		44.000 45.000	.000 23.500 23.500	\$1,057.50	\$1,057.50
		17, 2					
0440	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		43.000 45.000	16.000 26.000 42.000	\$1,170.00	\$1,890.00
		20, 2					
0460	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		43.000 45.000	26.000 16.000 42.000	\$720.00	\$1,890.00
		21, 2					
0535	519-0530	POLYMER OVERLAY	SY	1,750.000 28.000	1,634.000 544.700 2,178.700	\$15,251.60	\$61,003.60

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0010

Pay Period: 11/01/2021

to 11/30/2021

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: 0020 BRIDGES							
0615	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 8, 3		43.000 45.000	.000 17.000 17.000	\$765.00	\$765.00
0620	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 8, 4		43.000 45.000	.000 17.000 17.000	\$765.00	\$765.00
0625	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 8, 5		43.000 45.000	.000 17.000 17.000	\$765.00	\$765.00
0665	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 17, 3		44.000 45.000	.000 23.500 23.500	\$1,057.50	\$1,057.50
0670	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 17, 4		44.000 45.000	.000 23.500 23.500	\$1,057.50	\$1,057.50
0675	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 17, 5		44.000 45.000	.000 23.500 23.500	\$1,057.50	\$1,057.50
0680	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 17, 6		44.000 45.000	.000 23.500 23.500	\$1,057.50	\$1,057.50
0685	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 17, 7		44.000 45.000	.000 23.500 23.500	\$1,057.50	\$1,057.50
0700	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 20, 3		43.000 45.000	16.000 26.000 42.000	\$1,170.00	\$1,890.00

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0010

Pay Period: 11/01/2021

to 11/30/2021

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: 0020 BRIDGES							
0705	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 20, 4		43.000 45.000	16.000 26.000 42.000	\$1,170.00	\$1,890.00
0710	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 20, 5		43.000 45.000	16.000 26.000 42.000	\$1,170.00	\$1,890.00
0715	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 20, 6		43.000 45.000	16.000 26.000 42.000	\$1,170.00	\$1,890.00
0720	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 20, 7		43.000 45.000	16.000 26.000 42.000	\$1,170.00	\$1,890.00
0725	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 21, 3		43.000 45.000	26.000 16.000 42.000	\$720.00	\$1,890.00
0730	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 21, 4		43.000 45.000	26.000 16.000 42.000	\$720.00	\$1,890.00
0735	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 21, 5		43.000 45.000	26.000 16.000 42.000	\$720.00	\$1,890.00
0740	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 21, 6		43.000 45.000	26.000 16.000 42.000	\$720.00	\$1,890.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2021

User: c0004902

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0010

Pay Period: 11/01/2021
to 11/30/2021

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: 0020 BRIDGES							
0745	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		43.000	26.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		45.000	16.000		
		21, 7			42.000	\$720.00	\$1,890.00
Category Amount:						\$63,936.60	\$141,568.60
Project Total Amount:						\$84,277.85	\$1,259,544.91