

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0011

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

VARIOUS LOCATIONS IN BANKS AND FRANKLIN COUNTIES

Time Allowed: 695 Days  
Elapsed Calender Days: 817 Days  
Percent Time: 117.55

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 \$324,331.88  
Percent Complete 82.06%

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	\$324,331.88	80.23%	\$78,900.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0011

Pay Period: 12/01/2021

to 12/31/2021

Project Number: M005365 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005365

	Total to Date	Prev to Date	This Estimate
Participating	\$1,076,881.69	\$1,007,635.91	\$69,245.78
Non-Participating	\$269,220.43	\$251,909.00	\$17,311.43
<b>Total Earnings</b>	<b>\$1,346,102.12</b>	<b>\$1,259,544.91</b>	<b>\$86,557.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,346,102.12</b>	<b>\$1,259,544.91</b>	<b>\$86,557.21</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	(\$30,134.00)	(\$22,477.00)	(\$7,657.00)
<b>Total:</b>	<b>\$1,315,968.12</b>	<b>\$1,237,067.91</b>	

**Total Payable: \$78,900.21**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 141889.900	.957 .043 1.000	\$6,101.27	\$141,889.90
		M005365					
0008	150-1000	TRAFFIC CONTROL -	LS	.000 -141889.900	.000 1.000 1.000	-\$141,889.90	(\$141,889.90)
		TRAFFIC CONTROL REDUCTION REMOVAL OF BRIDGES 14 &15 FROM M005365					
0009	150-1000	TRAFFIC CONTROL -	LS	.000 137189.900	.000 1.000 1.000	\$137,189.90	\$137,189.90
		TRAFFIC CONTROL--NEW LINE ITEM REMOVAL OF BRIDGES 14 & 15 FROM M005365					
0015	654-1001	RAISED PVMT MARKERS TP 1	EA	440.000 10.000	106.000 28.000 134.000	\$280.00	\$1,340.00
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH' LF		7,027.000 2.470	5,722.000 366.000 6,088.000	\$904.02	\$15,037.36
0035	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,560.000 2.470	4,593.000 288.000 4,881.000	\$711.36	\$12,056.07
0050	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	154.000 5.000	.000 173.444 173.444	\$867.22	\$867.22
<b>Category Amount:</b>						\$4,163.87	\$166,490.55
<b>Category Number: 0020 BRIDGES</b>							
0065	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,012.000 25.000	1,440.000 1,520.000 2,960.000	\$38,000.00	\$74,000.00
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<b>Category Number: 0020 BRIDGES</b>							
0160	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		98.000 40.000	42.000 56.000 98.000	\$2,240.00	\$3,920.00
		6					
0200	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		43.000 45.000	17.000 25.000 42.000	\$1,125.00	\$1,890.00
		8, 2					
0260	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		66.000 40.000	.000 64.000 64.000	\$2,560.00	\$2,560.00
		11					
0360	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		44.000 45.000	23.500 20.500 44.000	\$922.50	\$1,980.00
		16, 2					
0380	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		44.000 45.000	23.500 20.500 44.000	\$922.50	\$1,980.00
		17, 2					
0480	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		63.000 45.000	.000 63.000 63.000	\$2,835.00	\$2,835.00
		22, 1					
0520	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		73.000 45.000	.000 76.000 76.000	\$3,420.00	\$3,420.00
		24, 1					

**Category Amount:** \$52,025.00 \$92,585.00

**Category Number: 0010 ROADWAY**

0565	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,454.000 5.000	673.750 1,438.667 2,112.417	\$7,193.34	\$10,562.09
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**Category Amount:** \$7,193.34 \$10,562.09

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<b>Category Number: 0020 BRIDGES</b>							
0570	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7, 2		43.000 45.000	.000 43.000 43.000	\$1,935.00	\$1,935.00
0615	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  8, 3		43.000 45.000	17.000 25.000 42.000	\$1,125.00	\$1,890.00
0620	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  8, 4		43.000 45.000	17.000 25.000 42.000	\$1,125.00	\$1,890.00
0625	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  8, 5		43.000 45.000	17.000 25.000 42.000	\$1,125.00	\$1,890.00
0640	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  16, 3		44.000 45.000	23.500 20.500 44.000	\$922.50	\$1,980.00
0645	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  16, 4		44.000 45.000	23.500 20.500 44.000	\$922.50	\$1,980.00
0650	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  16, 5		44.000 45.000	23.500 20.500 44.000	\$922.50	\$1,980.00
0655	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  16, 6		44.000 45.000	23.500 20.500 44.000	\$922.50	\$1,980.00
0660	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  16, 7		44.000 45.000	23.500 20.500 44.000	\$922.50	\$1,980.00

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<b>Category Number: 0020 BRIDGES</b>							
0665	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  17, 3		44.000 45.000	23.500 20.500 44.000	\$922.50	\$1,980.00
0670	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  17, 4		44.000 45.000	23.500 20.500 44.000	\$922.50	\$1,980.00
0675	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  17, 5		44.000 45.000	23.500 20.500 44.000	\$922.50	\$1,980.00
0680	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  17, 6		44.000 45.000	23.500 20.500 44.000	\$922.50	\$1,980.00
0685	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  17, 7		44.000 45.000	23.500 20.500 44.000	\$922.50	\$1,980.00
0750	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  22, 3		63.000 45.000	.000 63.000 63.000	\$2,835.00	\$2,835.00
0770	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7, 3		43.000 45.000	.000 43.000 43.000	\$1,935.00	\$1,935.00
0775	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7, 4		43.000 45.000	.000 43.000 43.000	\$1,935.00	\$1,935.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: c0004902

Department of Transportation

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<b>Category Number:</b> 0020 BRIDGES							
0780	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		43.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		45.000	43.000		
		7, 5			43.000	\$1,935.00	\$1,935.00
<b>Category Amount:</b>						\$23,175.00	\$36,045.00
<b>Project Total Amount:</b>						\$86,557.21	\$1,346,102.12