

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0012

Pay Period: 01/01/2022
to 05/31/2023

Contract Location: VARIOUS LOCATIONS IN BANKS AND FRANKLIN COUNTIES
Time Allowed: 695 Days
Elapsed Calender Days: 1333 Days
Percent Time: 191.80

District: 1 Area: 03

Contractor: LOUIS-COMPANY, LLC
 1134 NW VALLEY RIDGE DRIVE
 GRAIN VALLEY MO 64029
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 \$398,969.85
Percent Complete 85.28%

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	\$398,969.85	75.68%	\$-74,637.97

Chief Engineer

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Estimate Number: 0012

Pay Period: 01/01/2022

to 05/31/2023

Project Number: M005365 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005365

	Total to Date	Prev to Date	This Estimate
Participating	\$1,119,132.92	\$1,076,881.69	\$42,251.23
Non-Participating	\$279,783.23	\$269,220.43	\$10,562.80
Total Earnings	\$1,398,916.15	\$1,346,102.12	\$52,814.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,398,916.15	\$1,346,102.12	\$52,814.03
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	(\$157,586.00)	(\$30,134.00)	(\$127,452.00)
Total:	\$1,241,330.15	\$1,315,968.12	

Total Payable: (\$74,637.97)

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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: 0020 BRIDGES							
0075	519-0530	POLYMER OVERLAY	SY	1,252.000 28.000	1,196.900 40.000 1,236.900	\$1,120.00	\$34,633.20
0190	519-0515	SURFACE PREPARATION	SY	1,234.000 3.000	567.167 622.500 1,189.667	\$1,867.50	\$3,569.00
0195	519-0530	POLYMER OVERLAY	SY	1,234.000 28.000	567.200 622.500 1,189.700	\$17,430.00	\$33,311.60
0375	519-0530	POLYMER OVERLAY	SY	1,542.000 28.000	1,593.778 .022 1,593.800	\$.62	\$44,626.40
0475	519-0530	POLYMER OVERLAY	SY	1,383.000 28.000	1,353.000 .300 1,353.300	\$8.40	\$37,892.40
0555	519-0515	SURFACE PREPARATION	SY	4,765.000 3.000	3,416.667 820.003 4,236.670	\$2,460.01	\$12,710.01
0560	519-0530	POLYMER OVERLAY	SY	4,765.000 28.000	3,416.700 820.000 4,236.700	\$22,960.00	\$118,627.60

Category Amount: \$45,846.53 \$285,370.21

Category Number: 0010 ROADWAY

0565	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,454.000 5.000	2,112.417 709.500 2,821.917	\$3,547.50	\$14,109.59
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Category Amount: \$3,547.50 \$14,109.59

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2023

User: c0004902

Department of Transportation

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Category Number: 0020 BRIDGES							
0760	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		73.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		45.000	76.000		
		24, 3			76.000	\$3,420.00	\$3,420.00
Category Amount:						\$3,420.00	\$3,420.00
Project Total Amount:						\$52,814.03	\$1,398,916.15