

Estimate Summary By Project

Contract ID: B1CBA1902002-0

Estimate Number: 0013

Pay Period: 06/01/2023

to 06/01/2023

Contract Location:

VARIOUS LOCATIONS IN BANKS AND FRANKLIN COUNTIES

Time Allowed: 978 **Days**

Elapsed Calender Days: 1333 **Days**

Percent Time: 136.30

District: 1

Area: 03

Contractor:

LOUIS-COMPANY, LLC
1134 NW VALLEY RIDGE DRIVE

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: 05/31/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/10/2022

GRAIN VALLEY MO 64029

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,640,300.00

Original Contract Amount \$1,645,000.00

Funds Available \$266,330.86

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	\$266,330.85	83.76%	\$132,639.00

Chief Engineer

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Estimate Number: 0013

Pay Period: 06/01/2023

to 06/01/2023

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	\$1,119,132.92	\$0.00
Non-Participating	\$279,783.23	\$279,783.23	\$0.00
Total Earnings	\$1,398,916.15	\$1,398,916.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,398,916.15	\$1,398,916.15	\$0.00
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	\$62,738.00	\$0.00	\$62,738.00
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	(\$87,685.00)	(\$157,586.00)	\$69,901.00
Total:	\$1,373,969.15	\$1,241,330.15	

Total Payable: \$132,639.00