

Estimate Summary By Project

Contract ID: B1CBA1902008-0

Estimate Number: 0002

Pay Period: 09/01/2020
to 09/29/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN CHAT
Time Allowed: 313 Days
Elapsed Calender Days: 342 Days
Percent Time: 109.27

District: 5 Area: 05

Contractor: LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET
Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/21/2019
Date Notice to Proceed: 10/24/2019
LEES SUMMIT MO 64086
Date Work Began: 08/10/2020
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 08/31/2020
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$578,000.00
Original Contract Amount \$578,000.00
Funds Available \$288,666.58
Percent Complete 50.82%

Counties: Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005675	\$578,000.00	\$578,000.00	\$288,666.58	50.06%	\$202,407.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902008-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/29/2020

Project Number: M005675 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005675

	Total to Date	Prev to Date	This Estimate
Participating	\$234,969.94	\$69,540.74	\$165,429.20
Non-Participating	\$58,742.48	\$17,385.18	\$41,357.30
Total Earnings	\$293,712.42	\$86,925.92	\$206,786.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$293,712.42	\$86,925.92	\$206,786.50
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	(\$4,379.00)	\$0.00	(\$4,379.00)
Total:	\$289,333.42	\$86,925.92	

Total Payable:	\$202,407.50
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Project Number M005675

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 43360.000	.250 .150 .400	\$6,504.00	\$17,344.00
		M005675					
Category Amount:						\$6,504.00	\$17,344.00
Category Number: 0020 BRIDGES							
0055	519-0515	SURFACE PREPARATION	SY	9,154.000 2.500	.000 4,577.000 4,577.000	\$11,442.50	\$11,442.50
0060	519-0515	SURFACE PREPARATION	SY	5,412.000 2.500	.000 2,706.000 2,706.000	\$6,765.00	\$6,765.00
0070	519-0530	POLYMER OVERLAY	SY	9,154.000 25.000	.000 4,577.000 4,577.000	\$114,425.00	\$114,425.00
0075	519-0530	POLYMER OVERLAY	SY	5,412.000 25.000	.000 2,706.000 2,706.000	\$67,650.00	\$67,650.00
Category Amount:						\$200,282.50	\$200,282.50
Project Total Amount:						\$206,786.50	\$293,712.42