

Estimate Summary By Project

Contract ID: B1CBA1902008-0

Estimate Number: 0003

Pay Period: 09/30/2020

to 10/28/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN CHAT
Time Allowed: 313 Days
Elapsed Calender Days: 371 Days
Percent Time: 118.53

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 \$77,543.72
Percent Complete 88.10%

Counties: Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005675	\$578,000.00	\$578,000.00	\$77,543.72	86.58%	\$211,122.86

Chief Engineer

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to 10/28/2020

Project Number: M005675 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005675

	Total to Date	Prev to Date	This Estimate
Participating	\$407,371.43	\$234,969.94	\$172,401.49
Non-Participating	\$101,842.85	\$58,742.48	\$43,100.37
Total Earnings	\$509,214.28	\$293,712.42	\$215,501.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$509,214.28	\$293,712.42	\$215,501.86
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	(\$8,758.00)	(\$4,379.00)	(\$4,379.00)
Total:	\$500,456.28	\$289,333.42	
		Total Payable:	\$211,122.86

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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	.400 .351 .751	\$15,219.36	\$32,563.36
		M005675					
Category Amount:						\$15,219.36	\$32,563.36
Category Number: 0020 BRIDGES							
0055	519-0515	SURFACE PREPARATION	SY	9,154.000 2.500	4,577.000 4,577.000 9,154.000	\$11,442.50	\$22,885.00
0060	519-0515	SURFACE PREPARATION	SY	5,412.000 2.500	2,706.000 2,706.000 5,412.000	\$6,765.00	\$13,530.00
0070	519-0530	POLYMER OVERLAY	SY	9,154.000 25.000	4,577.000 4,577.000 9,154.000	\$114,425.00	\$228,850.00
0075	519-0530	POLYMER OVERLAY	SY	5,412.000 25.000	2,706.000 2,706.000 5,412.000	\$67,650.00	\$135,300.00
Category Amount:						\$200,282.50	\$400,565.00
Project Total Amount:						\$215,501.86	\$509,214.28