

Estimate Summary By Project

Contract ID: B1CBA1902008-0

Estimate Number: 0004

Pay Period: 10/29/2020

to 12/21/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN CHAT
Time Allowed: 313 Days
Elapsed Calender Days: 425 Days
Percent Time: 135.78

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 \$45,024.08
Percent Complete 95.14%

Counties: Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005675	\$578,000.00	\$578,000.00	\$45,024.08	92.21%	\$32,519.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902008-0

Estimate Number: 0004

Pay Period: 10/29/2020

to 12/21/2020

Project Number: M005675 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005675

	Total to Date	Prev to Date	This Estimate
Participating	\$439,910.34	\$407,371.43	\$32,538.91
Non-Participating	\$109,977.58	\$101,842.85	\$8,134.73
Total Earnings	\$549,887.92	\$509,214.28	\$40,673.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$549,887.92	\$509,214.28	\$40,673.64
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	(\$16,912.00)	(\$8,758.00)	(\$8,154.00)
Total:	\$532,975.92	\$500,456.28	
		Total Payable:	\$32,519.64

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43360.000	.751 .249 1.000	\$10,796.64	\$43,360.00
		M005675					
Category Amount:						\$10,796.64	\$43,360.00
Category Number: 0020 BRIDGES							
0050	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	104.000 23.000	.000 88.000 88.000	\$2,024.00	\$2,024.00
		D					
0085	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		47.000 40.000	.000 552.000 552.000	\$22,080.00	\$22,080.00
		2, 3					
0090	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	141.000 23.000	.000 339.000 339.000	\$7,797.00	\$7,797.00
		D					
0095	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	94.000 23.000	.000 -88.000 -88.000	-\$2,024.00	(\$2,024.00)
		D					
Category Amount:						\$29,877.00	\$29,877.00
Project Total Amount:						\$40,673.64	\$549,887.92