

Estimate Summary By Project

Contract ID: B1CBA1902008-0

Estimate Number: 0005

Pay Period: 12/22/2020

to 03/11/2021

**Contract Location:** BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN CHAT  
**Time Allowed:** 313 Days  
**Elapsed Calender Days:** 494 Days  
**Percent Time:** 157.83

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:** 02/28/2021  
**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** \$31,272.58  
**Percent Complete** 99.61%

**Counties:** Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005675	\$578,000.00	\$578,000.00	\$31,272.58	94.59%	\$13,751.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902008-0

Estimate Number: 0005

Pay Period: 12/22/2020

to 03/11/2021

Project Number: M005675 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005675

	Total to Date	Prev to Date	This Estimate
Participating	\$460,575.54	\$439,910.34	\$20,665.20
Non-Participating	\$115,143.88	\$109,977.58	\$5,166.30
<b>Total Earnings</b>	<b>\$575,719.42</b>	<b>\$549,887.92</b>	<b>\$25,831.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$575,719.42</b>	<b>\$549,887.92</b>	<b>\$25,831.50</b>
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	(\$28,992.00)	(\$16,912.00)	(\$12,080.00)
<b>Total:</b>	<b>\$546,727.42</b>	<b>\$532,975.92</b>	

<b>Total Payable:</b>	<b>\$13,751.50</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		336.000 30.000	123.750 182.750 306.500	\$5,482.50	\$9,195.00
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		3,127.000 1.500	.000 3,125.000 3,125.000	\$4,687.50	\$4,687.50
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		3,782.000 1.500	.000 3,781.000 3,781.000	\$5,671.50	\$5,671.50
0030	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,127.000 1.000	.000 3,120.000 3,120.000	\$3,120.00	\$3,120.00
0035	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	620.000 10.000	.000 620.000 620.000	\$6,200.00	\$6,200.00
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	77.000 10.000	.000 67.000 67.000	\$670.00	\$670.00
<b>Category Amount:</b>						\$25,831.50	\$29,544.00
<b>Project Total Amount:</b>						\$25,831.50	\$575,719.42