

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0009

Pay Period: 09/02/2022

to 11/02/2022

Contract Location:
VARIOUS LOCATIONS - BRIDGE REHAB

Time Allowed: 760 **Days**
Elapsed Calender Days: 946 **Days**
Percent Time: 124.47

District: 7 **Area:** 01

Contractor:
LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/31/2020
Date Notice to Proceed: 04/01/2020
Date Work Began: 01/04/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

LEES SUMMIT MO 64086
Phone:

Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$3,685,000.00
Original Contract Amount \$3,685,000.00
Funds Available \$250,191.88
Percent Complete 95.18%

Counties:
All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005950	\$3,685,000.00	\$3,685,000.00	\$250,191.88	93.21%	\$62,750.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001000-0

Estimate Number: 0009

Pay Period: 09/02/2022

to 11/02/2022

Project Number: M005950 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005950

	Total to Date	Prev to Date	This Estimate
Participating	\$2,806,027.30	\$2,736,433.40	\$69,593.90
Non-Participating	\$701,506.82	\$684,108.34	\$17,398.48
Total Earnings	\$3,507,534.12	\$3,420,541.74	\$86,992.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,507,534.12	\$3,420,541.74	\$86,992.38
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	(\$72,726.00)	(\$48,484.00)	(\$24,242.00)
Total:	\$3,434,808.12	\$3,372,057.74	

Total Payable: \$62,750.38

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Project Number M005950

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 358999.320	.980 .010 .990	\$3,589.99	\$355,409.33
		M005950					
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	108.000 10.000	.000 132.000 132.000	\$1,320.00	\$1,320.00
0045	654-1003	RAISED PVMT MARKERS TP 3	EA	166.000 10.000	.000 112.000 112.000	\$1,120.00	\$1,120.00
Category Amount:						\$6,029.99	\$357,849.33
Category Number: 0020 BRIDGES							
0180	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 4000.000	.070 .000 .070	\$.00	\$280.00
0235	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	936.000 22.250	.000 936.000 936.000	\$20,826.00	\$20,826.00
		D					
0360	519-0530	POLYMER OVERLAY	SY	3,112.000 35.000	1,722.200 1,388.911 3,111.111	\$48,611.89	\$108,888.89
0425	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		8.000 4000.000	7.900 .000 7.900	\$.00	\$31,600.00
0595	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	117.000 49.250	.000 117.000 117.000	\$5,762.25	\$5,762.25
		11, BT NO. 1					

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: 01079266

Department of Transportation

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Project Number M005950

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: 0020 BRIDGES							
0600	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		117.000	.000		
				49.250	117.000		
		11, BT NO. 4			117.000	\$5,762.25	\$5,762.25
Category Amount:						\$80,962.39	\$173,119.39
Project Total Amount:						\$86,992.38	\$3,507,534.12