

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0001

Pay Period: 07/31/2020

to 06/30/2021

Contract Location:

VARIOUS LOCATIONS IN TROUP COUNTY. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 335 Days

Percent Time: 78.45

District: 3

Area: 05

Contractor:

LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 07/30/2020

Date Notice to Proceed: 07/31/2020

LEES SUMMIT MO 64086

Date Work Began: 06/15/2021

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,692,736.75

Original Contract Amount \$1,692,736.75

Funds Available \$1,467,350.86

Percent Complete 13.31%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006056	\$1,692,736.75	\$1,692,736.75	\$1,467,350.86	13.31%	\$225,385.89

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/31/2020

to 06/30/2021

Project Number: M006056 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006056

	Total to Date	Prev to Date	This Estimate
Participating	\$180,308.71	\$0.00	\$180,308.71
Non-Participating	\$45,077.18	\$0.00	\$45,077.18
Total Earnings	\$225,385.89	\$0.00	\$225,385.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$225,385.89	\$0.00	\$225,385.89
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	\$0.00	\$0.00	\$0.00
Total:	\$225,385.89	\$0.00	

Total Payable:	\$225,385.89
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Project Number M006056

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 125000.000	.000 .250 .250	\$31,250.00	\$31,250.00
		M006056					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5000.000	.000 4.000 4.000	\$20,000.00	\$20,000.00
Category Amount:						\$51,250.00	\$51,250.00
Category Number: 0020 BRIDGES							
0165	519-0515	SURFACE PREPARATION	SY	4,322.000 4.000	.000 4,233.778 4,233.778	\$16,935.11	\$16,935.11
0170	519-0530	POLYMER OVERLAY	SY	4,322.000 28.500	.000 4,234.000 4,234.000	\$120,669.00	\$120,669.00
0190	519-0515	SURFACE PREPARATION	SY	1,223.000 4.000	.000 1,124.444 1,124.444	\$4,497.78	\$4,497.78
0195	519-0530	POLYMER OVERLAY	SY	1,223.000 28.500	.000 1,124.000 1,124.000	\$32,034.00	\$32,034.00
Category Amount:						\$174,135.89	\$174,135.89
Project Total Amount:						\$225,385.89	\$225,385.89