

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/20/2021

Contract Location:

VARIOUS LOCATIONS IN TROUP COUNTY. (E)

Time Allowed: 427 **Days**
Elapsed Calender Days: 355 **Days**
Percent Time: 83.14

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
Date Work Began: 06/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

LEES SUMMIT MO 64086

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,692,736.75
Original Contract Amount \$1,692,736.75
Funds Available \$1,325,501.41
Percent Complete 21.69%

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	\$1,325,501.41	21.69%	\$141,849.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/20/2021

Project Number: M006056 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006056

	Total to Date	Prev to Date	This Estimate
Participating	\$293,788.27	\$180,308.71	\$113,479.56
Non-Participating	\$73,447.07	\$45,077.18	\$28,369.89
Total Earnings	\$367,235.34	\$225,385.89	\$141,849.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$367,235.34	\$225,385.89	\$141,849.45
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:	\$367,235.34	\$225,385.89	

Total Payable: \$141,849.45

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to 07/20/2021

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	.250 .133 .383	\$16,625.00	\$47,875.00
		M006056					
Category Amount:						\$16,625.00	\$47,875.00
Category Number: 0020 BRIDGES							
0124	519-0515	SURFACE PREPARATION	SY	784.000 4.000	.000 412.222 412.222	\$1,648.89	\$1,648.89
0125	519-0530	POLYMER OVERLAY	SY	784.000 28.500	.000 412.220 412.220	\$11,748.27	\$11,748.27
0250	519-0515	SURFACE PREPARATION	SY	2,692.000 4.000	.000 2,737.322 2,737.322	\$10,949.29	\$10,949.29
0255	519-0530	POLYMER OVERLAY	SY	2,692.000 28.500	.000 2,737.000 2,737.000	\$78,004.50	\$78,004.50
0275	519-0515	SURFACE PREPARATION	SY	704.000 4.000	.000 703.800 703.800	\$2,815.20	\$2,815.20
0280	519-0530	POLYMER OVERLAY	SY	704.000 28.500	.000 703.800 703.800	\$20,058.30	\$20,058.30
Category Amount:						\$125,224.45	\$125,224.45
Project Total Amount:						\$141,849.45	\$367,235.34