

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0003

Pay Period: 07/21/2021

to 07/31/2021

Contract Location:

VARIOUS LOCATIONS IN TROUP COUNTY. (E)

Time Allowed: 427 **Days**

Elapsed Calender Days: 366 **Days**

Percent Time: 85.71

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 \$1,282,773.43

Percent Complete 24.22%

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	\$1,282,773.43	24.22%	\$42,727.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0003

Pay Period: 07/21/2021

to 07/31/2021

Project Number: M006056 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006056

	Total to Date	Prev to Date	This Estimate
Participating	\$327,970.66	\$293,788.27	\$34,182.39
Non-Participating	\$81,992.66	\$73,447.07	\$8,545.59
Total Earnings	\$409,963.32	\$367,235.34	\$42,727.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$409,963.32	\$367,235.34	\$42,727.98
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:	\$409,963.32	\$367,235.34	

Total Payable:	\$42,727.98
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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	.383		
				125000.000	.084		
		M006056			.467	\$10,500.00	\$58,375.00
Category Amount:						\$10,500.00	\$58,375.00
Category Number: 0020 BRIDGES							
0124	519-0515	SURFACE PREPARATION	SY	784.000	412.222		
				4.000	411.336		
					823.558	\$1,645.34	\$3,294.23
0125	519-0530	POLYMER OVERLAY	SY	784.000	412.220		
				28.500	411.336		
					823.556	\$11,723.08	\$23,471.35
0145	519-0515	SURFACE PREPARATION	SY	747.000	.000		
				4.000	746.667		
					746.667	\$2,986.67	\$2,986.67
0205	519-0515	SURFACE PREPARATION	SY	2,457.000	.000		
				4.000	2,456.667		
					2,456.667	\$9,826.67	\$9,826.67
0365	519-0515	SURFACE PREPARATION	SY	1,512.000	.000		
				4.000	1,511.556		
					1,511.556	\$6,046.22	\$6,046.22
Category Amount:						\$32,227.98	\$45,625.14
Project Total Amount:						\$42,727.98	\$409,963.32