Estimate Summary By Project

Contract ID: B1CBA2001872-0 **Estimate Number:** 0004 **Pay Period:** 08/01/2021 **to** 08/31/2021

Contract Location:
VARIOUS LOCATIONS IN TROUP COUNTY. (E)

Time Allowed: 427 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 92.97

District: 3 **Area:** 05

Contractor:
LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

LEES SUMMIT MO 64086
Phone:

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

Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount $1,692,736.75
Original Contract Amount $1,692,736.75
Funds Available $1,073,474.38
Percent Complete 36.58%

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	$1,073,474.38	36.58%	$209,299.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001872-0 **Estimate Number:** 0004 **Pay Period:** 08/01/2021 **to** 08/31/2021

Project Number: M006056 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006056

	Total to Date	Prev to Date	This Estimate
Participating	$495,409.90	$327,970.66	$167,439.24
Non-Participating	$123,852.47	$81,992.66	$41,859.81
Total Earnings	**$619,262.37**	**$409,963.32**	**$209,299.05**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$619,262.37**	**$409,963.32**	**$209,299.05**
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:	**$619,262.37**	**$409,963.32**	
		Total Payable:	**$209,299.05**

Contract ID: B1CBA2001872-0 **Estimate Number:** 0004 **Pay Period:** 08/01/2021 to 08/31/2021

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	.467		
				125000.000	.025		
					.492	$3,125.00	$61,500.00
		M006056					
				Category Amount:		$3,125.00	$61,500.00
Category Number:	0020 BRIDGES						
0060	519-0515	SURFACE PREPARATION	SY	840.000	.000		
				4.000	840.000		
					840.000	$3,360.00	$3,360.00
0065	519-0530	POLYMER OVERLAY	SY	840.000	.000		
				28.500	840.000		
					840.000	$23,940.00	$23,940.00
0210	519-0530	POLYMER OVERLAY	SY	2,457.000	.000		
				28.500	2,456.667		
					2,456.667	$70,015.01	$70,015.01
0370	519-0530	POLYMER OVERLAY	SY	1,512.000	.000		
				28.500	1,511.556		
					1,511.556	$43,079.35	$43,079.35
0400	519-0515	SURFACE PREPARATION	SY	760.000	.000		
				4.000	776.889		
					776.889	$3,107.56	$3,107.56
0405	519-0530	POLYMER OVERLAY	SY	760.000	.000		
				28.500	776.889		
					776.889	$22,141.34	$22,141.34
0435	519-0515	SURFACE PREPARATION	SY	1,246.000	.000		
				4.000	1,247.111		
					1,247.111	$4,988.44	$4,988.44

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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:		0020 BRIDGES					
0440	519-0530	POLYMER OVERLAY	SY	1,246.000	.000		
				28.500	1,247.100		
					1,247.100	$35,542.35	$35,542.35
					Category Amount:	$206,174.05	$206,174.05
					Project Total Amount:	$209,299.05	$619,262.37