

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

VARIOUS LOCATIONS IN TROUP COUNTY. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 427 Days

Percent Time: 100.00

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 \$878,397.71

Percent Complete 48.11%

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	\$878,397.71	48.11%	\$195,076.67

Chief Engineer

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 Project Number: M006056 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006056

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	Total to Date	Prev to Date	This Estimate
Participating	\$651,471.24	\$495,409.90	\$156,061.34
Non-Participating	\$162,867.80	\$123,852.47	\$39,015.33
<b>Total Earnings</b>	<b>\$814,339.04</b>	<b>\$619,262.37</b>	<b>\$195,076.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$814,339.04</b>	<b>\$619,262.37</b>	<b>\$195,076.67</b>
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
<b>Total:</b>	<b>\$814,339.04</b>	<b>\$619,262.37</b>	

**Total Payable: \$195,076.67**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.492 .124 .616	\$15,500.00	\$77,000.00
		M006056					
0015	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,906.000 2.500	.000 4,019.000 4,019.000	\$10,047.50	\$10,047.50
0020	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,633.000 2.500	.000 4,698.000 4,698.000	\$11,745.00	\$11,745.00
0025	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,943.000 1.250	.000 1,404.000 1,404.000	\$1,755.00	\$1,755.00
0029	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,234.000 1.250	.000 734.000 734.000	\$917.50	\$917.50
<b>Category Amount:</b>						\$39,965.00	\$101,465.00

<b>Category Number: 0020 BRIDGES</b>							
0085	519-0515	SURFACE PREPARATION	SY	959.000 4.000	.000 880.000 880.000	\$3,520.00	\$3,520.00
0090	519-0530	POLYMER OVERLAY	SY	959.000 28.500	.000 880.000 880.000	\$25,080.00	\$25,080.00
0105	519-0515	SURFACE PREPARATION	SY	1,232.000 4.000	.000 1,200.000 1,200.000	\$4,800.00	\$4,800.00

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<b>Category Number: 0020 BRIDGES</b>							
0110	519-0530	POLYMER OVERLAY	SY	1,232.000 28.500	.000 1,200.000 1,200.000	\$34,200.00	\$34,200.00
0220	519-0515	SURFACE PREPARATION	SY	1,272.000 4.000	.000 1,190.000 1,190.000	\$4,760.00	\$4,760.00
0225	519-0530	POLYMER OVERLAY	SY	1,272.000 28.500	.000 1,190.000 1,190.000	\$33,915.00	\$33,915.00
0315	519-0515	SURFACE PREPARATION	SY	338.000 4.000	.000 787.111 787.111	\$3,148.44	\$3,148.44
0320	519-0530	POLYMER OVERLAY	SY	338.000 28.500	.000 787.111 787.111	\$22,432.66	\$22,432.66
0335	519-0515	SURFACE PREPARATION	SY	338.000 4.000	.000 715.556 715.556	\$2,862.22	\$2,862.22
0340	519-0530	POLYMER OVERLAY	SY	338.000 28.500	.000 715.556 715.556	\$20,393.35	\$20,393.35
<b>Category Amount:</b>						\$155,111.67	\$155,111.67
<b>Project Total Amount:</b>						\$195,076.67	\$814,339.04