

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

VARIOUS LOCATIONS IN TROUP COUNTY. (E)

Time Allowed: 427 Days
Elapsed Calender Days: 458 Days
Percent Time: 107.26

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 \$774,667.39
Percent Complete 54.69%

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	\$774,667.39	54.24%	\$103,730.32

Chief Engineer

Estimate Summary By Project

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to 10/31/2021

Project Number: M006056 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006056

	Total to Date	Prev to Date	This Estimate
Participating	\$740,581.09	\$651,471.24	\$89,109.85
Non-Participating	\$185,145.27	\$162,867.80	\$22,277.47
Total Earnings	\$925,726.36	\$814,339.04	\$111,387.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$925,726.36	\$814,339.04	\$111,387.32
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$918,069.36	\$814,339.04	

Total Payable:	\$103,730.32
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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	.616		
				125000.000	.115		
		M006056			.731	\$14,375.00	\$91,375.00
Category Amount:						\$14,375.00	\$91,375.00
Category Number: 0020 BRIDGES							
0150	519-0530	POLYMER OVERLAY	SY	747.000	.000		
				28.500	746.670		
					746.670	\$21,280.10	\$21,280.10
0295	519-0515	SURFACE PREPARATION	SY	1,708.000	.000		
				4.000	2,330.222		
					2,330.222	\$9,320.89	\$9,320.89
0300	519-0530	POLYMER OVERLAY	SY	1,708.000	.000		
				28.500	2,330.222		
					2,330.222	\$66,411.33	\$66,411.33
Category Amount:						\$97,012.32	\$97,012.32
Project Total Amount:						\$111,387.32	\$925,726.36