

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

VARIOUS LOCATIONS IN TROUP COUNTY. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 488 Days

Percent Time: 114.29

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 \$626,115.14

Percent Complete 63.90%

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	\$626,115.14	63.01%	\$148,552.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M006056 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006056

	Total to Date	Prev to Date	This Estimate
Participating	\$865,350.89	\$740,581.09	\$124,769.80
Non-Participating	\$216,337.72	\$185,145.27	\$31,192.45
Total Earnings	\$1,081,688.61	\$925,726.36	\$155,962.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,081,688.61	\$925,726.36	\$155,962.25
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	(\$15,067.00)	(\$7,657.00)	(\$7,410.00)
Total:	\$1,066,621.61	\$918,069.36	

Total Payable:	\$148,552.25
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0007

Pay Period: 11/01/2021
to 11/30/2021

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	.731 .061 .792	\$7,625.00	\$99,000.00
		M006056					
0015	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		7,906.000 2.500	4,019.000 2,634.000 6,653.000	\$6,585.00	\$16,632.50
0020	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		7,633.000 2.500	4,698.000 2,191.000 6,889.000	\$5,477.50	\$17,222.50
0025	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,943.000 1.250	1,404.000 1,539.000 2,943.000	\$1,923.75	\$3,678.75

Category Amount: \$21,611.25 \$136,533.75

Category Number: 0020 BRIDGES							
0040	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		44.000 66.000	.000 44.000 44.000	\$2,904.00	\$2,904.00
		BR 1, BT 2					
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	86.000 25.000	.000 88.000 88.000	\$2,200.00	\$2,200.00
		D					
0075	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		45.000 66.000	.000 45.000 45.000	\$2,970.00	\$2,970.00
		BR 2, BT 2					
0080	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	90.000 25.000	.000 90.000 90.000	\$2,250.00	\$2,250.00
		D					

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

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: 0020 BRIDGES							
0160	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	585.000 25.000	.000 585.000 585.000	\$14,625.00	\$14,625.00
0180	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 7, BT 2		46.000 66.000	.000 46.000 46.000	\$3,036.00	\$3,036.00
0185	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	92.000 25.000	.000 92.000 92.000	\$2,300.00	\$2,300.00
0199	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 8	LF	255.000 63.000	.000 246.000 246.000	\$15,498.00	\$15,498.00
0200	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	246.000 25.000	.000 246.000 246.000	\$6,150.00	\$6,150.00
0215	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 9, BT 1		70.000 66.000	.000 70.000 70.000	\$4,620.00	\$4,620.00
0219	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	140.000 25.000	.000 140.000 140.000	\$3,500.00	\$3,500.00
0285	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 12, BT 1		97.000 66.000	.000 97.000 97.000	\$6,402.00	\$6,402.00
0290	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	97.000 25.000	.000 97.000 97.000	\$2,425.00	\$2,425.00

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

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: 0020 BRIDGES							
0305	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 13, BT 2		39.000 66.000	.000 39.000 39.000	\$2,574.00	\$2,574.00
0310	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	39.000 25.000	.000 39.000 39.000	\$975.00	\$975.00
0325	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 14, BT 2		39.000 66.000	.000 39.000 39.000	\$2,574.00	\$2,574.00
0330	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	39.000 25.000	.000 39.000 39.000	\$975.00	\$975.00
0345	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 15, BT 1		39.000 66.000	.000 39.000 39.000	\$2,574.00	\$2,574.00
0350	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	117.000 25.000	.000 117.000 117.000	\$2,925.00	\$2,925.00
0380	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 16, BT 1		43.000 66.000	.000 43.000 43.000	\$2,838.00	\$2,838.00
0385	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	86.000 25.000	.000 86.000 86.000	\$2,150.00	\$2,150.00
0415	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 17, BT 1		39.000 66.000	.000 39.000 39.000	\$2,574.00	\$2,574.00

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

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: 0020 BRIDGES							
0420	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	78.000 25.000	.000 78.000 78.000	\$1,950.00	\$1,950.00
0450	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 1, BT 3		44.000 66.000	.000 44.000 44.000	\$2,904.00	\$2,904.00
0455	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 2, BT 3		45.000 66.000	.000 45.000 45.000	\$2,970.00	\$2,970.00
0460	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 2, BT 4		45.000 66.000	.000 45.000 45.000	\$2,970.00	\$2,970.00
0485	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 7, BT 3		46.000 66.000	.000 46.000 46.000	\$3,036.00	\$3,036.00
0490	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 7, BT 4		46.000 66.000	.000 46.000 46.000	\$3,036.00	\$3,036.00
0495	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 7, BT 5		46.000 66.000	.000 46.000 46.000	\$3,036.00	\$3,036.00
0500	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 9, BT 4		70.000 66.000	.000 70.000 70.000	\$4,620.00	\$4,620.00
0515	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 12, BT 2		97.000 66.000	.000 97.000 97.000	\$6,402.00	\$6,402.00

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

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: 0020 BRIDGES							
0520	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 12, BT 4		97.000 66.000	.000 97.000 97.000	\$6,402.00	\$6,402.00
0525	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 15, BT 5		39.000 66.000	.000 39.000 39.000	\$2,574.00	\$2,574.00
0530	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 16, BT 4		43.000 66.000	.000 43.000 43.000	\$2,838.00	\$2,838.00
0535	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 17, BT 4		39.000 66.000	.000 39.000 39.000	\$2,574.00	\$2,574.00

Category Amount:	\$134,351.00	\$134,351.00
Project Total Amount:	\$155,962.25	\$1,081,688.61