

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0009

Pay Period: 02/01/2022

to 10/31/2022

Contract Location:

VARIOUS LOCATIONS IN TROUP COUNTY. (E)

Time Allowed: 427 **Days**

Elapsed Calender Days: 823 **Days**

Percent Time: 192.74

District: 3

Area: 05

Contractor:

LOUIS-COMPANY, LLC
802 NE CHESTNUT STREET

Date Let: 06/19/2020

Date Awarded: 07/06/2020

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 \$169,831.31

Percent Complete 95.75%

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	\$169,831.31	89.97%	\$-125,536.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001872-0

Estimate Number: 0009

Pay Period: 02/01/2022

to 10/31/2022

Project Number: M006056 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006056

	Total to Date	Prev to Date	This Estimate
Participating	\$1,296,573.95	\$1,343,058.49	(\$46,484.54)
Non-Participating	\$324,143.49	\$335,764.62	(\$11,621.13)
Total Earnings	\$1,620,717.44	\$1,678,823.11	(\$58,105.67)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,620,717.44	\$1,678,823.11	(\$58,105.67)
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	(\$97,812.00)	(\$30,381.00)	(\$67,431.00)
Total:	\$1,522,905.44	\$1,648,442.11	
		Total Payable:	(\$125,536.67)

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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
Category Number: 0010 ROADWAY							
0015	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,906.000	7,072.000		
				2.500	-332.000		
					6,740.000	\$-830.00	\$16,850.00
0020	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,633.000	7,633.000		
				2.500	-332.000		
					7,301.000	\$-830.00	\$18,252.50
0025	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,943.000	2,943.000		
				1.250	-332.000		
					2,611.000	\$-415.00	\$3,263.75
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	74.000	34.000		
				12.000	-8.000		
					26.000	\$-96.00	\$312.00

Category Amount: \$-2,171.00 \$38,678.25

Category Number: 0020 BRIDGES							
0305	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		39.000	39.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		66.000	-39.000		
		BR 13, BT 2			.000	\$-2,574.00	\$0.00
0310	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	39.000	39.000		
				25.000	-39.000		
					.000	\$-975.00	\$0.00
		D					
0315	519-0515	SURFACE PREPARATION	SY	338.000	787.111		
				4.000	-787.111		
					.000	\$-3,148.44	\$0.00
0320	519-0530	POLYMER OVERLAY	SY	338.000	787.111		
				28.500	-787.111		
					.000	\$-22,432.66	\$0.00

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Category Number: 0020 BRIDGES							
0325	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 14, BT 2		39.000 66.000	39.000 -39.000 .000	\$-2,574.00	\$0.00
0330	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	39.000 25.000	39.000 -39.000 .000	\$-975.00	\$0.00
0335	519-0515	SURFACE PREPARATION	SY	338.000 4.000	715.556 -715.556 .000	\$-2,862.22	\$0.00
0340	519-0530	POLYMER OVERLAY	SY	338.000 28.500	715.556 -715.556 .000	\$-20,393.35	\$0.00
0390	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000 3200.000	2.000 .000 2.000	\$0.00	\$6,400.00
0425	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 3200.000	1.000 .000 1.000	\$0.00	\$3,200.00
Category Amount:						\$-55,934.67	\$9,600.00
Project Total Amount:						(\$58,105.67)	\$1,620,717.44