

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0001

Pay Period: 10/01/2013

to 01/31/2014

Project Number: M004564 I-20/SR 402 - BRIDGE REHAB

Federal State Project Number: M004564

	Total to Date	Prev to Date	This Estimate
Participating	\$66,061.80	\$0.00	\$66,061.80
Non-Participating	\$7,340.20	\$0.00	\$7,340.20
Total Earnings	\$73,402.00	\$0.00	\$73,402.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,402.00	\$0.00	\$73,402.00
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:	\$73,402.00	\$0.00	

Total Payable:	\$73,402.00
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Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0001

Pay Period: 10/01/2013

to 01/31/2014

Project Number: M004623 I-20/SR 402 BRIDGE REHAB

Federal State Project Number: M004623

	Total to Date	Prev to Date	This Estimate
Participating	\$66,060.00	\$0.00	\$66,060.00
Non-Participating	\$7,340.00	\$0.00	\$7,340.00
Total Earnings	\$73,400.00	\$0.00	\$73,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,400.00	\$0.00	\$73,400.00
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:	\$73,400.00	\$0.00	

Total Payable:	\$73,400.00
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Contract ID: B14635-13-000-0

Estimate Number: 0001

Pay Period: 10/01/2013
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Project Number M004564

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 275000.000	.000 .250 .250	\$68,750.00	\$68,750.00
		M004564					
Category Amount:						\$68,750.00	\$68,750.00
Category Number: 0020 EROSION CONTROL							
0029	163-0300	CONSTRUCTION EXIT	EA	7.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
Category Amount:						\$4,500.00	\$4,500.00
Category Number: 0010 ROADWAY							
0104	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 1.000	.000 2.000 2.000	\$2.00	\$2.00
Category Amount:						\$2.00	\$2.00
Category Number: 0020 EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
Category Amount:						\$150.00	\$150.00
Project Total Amount:						\$73,402.00	\$73,402.00

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Project Number M004623

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 275000.000	.000 .250 .250	\$68,750.00	\$68,750.00
		M004623					
Category Amount:						\$68,750.00	\$68,750.00
Category Number: 0020 EROSION CONTROL							
0029	163-0300	CONSTRUCTION EXIT	EA	7.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
Category Amount:						\$4,650.00	\$4,650.00
Project Total Amount:						\$73,400.00	\$73,400.00