



## Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0010

Pay Period: 10/02/2014

to 11/05/2014

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

Federal State Project Number: M004564

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,104,154.10	\$3,097,161.21	\$6,992.89
Non-Participating	\$344,905.99	\$344,129.00	\$776.99
<b>Total Earnings</b>	<b>\$3,449,060.09</b>	<b>\$3,441,290.21</b>	<b>\$7,769.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,449,060.09</b>	<b>\$3,441,290.21</b>	<b>\$7,769.88</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	(\$56,327.00)	(\$61,318.00)	\$4,991.00
<b>Total:</b>	<b>\$3,392,733.09</b>	<b>\$3,379,972.21</b>	

**Total Payable: \$12,760.88**

## Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0010

Pay Period: 10/02/2014

to 11/05/2014

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

Federal State Project Number: M004623

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,835,158.78	\$2,796,797.06	\$38,361.72
Non-Participating	\$315,017.61	\$310,755.20	\$4,262.41
<b>Total Earnings</b>	<b>\$3,150,176.39</b>	<b>\$3,107,552.26</b>	<b>\$42,624.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,150,176.39</b>	<b>\$3,107,552.26</b>	<b>\$42,624.13</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>\$3,150,176.39</b>	<b>\$3,107,552.26</b>	

<b>Total Payable:</b>	<b>\$42,624.13</b>
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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
<b>Category Number: 0020 EROSION CONTROL</b>							
0029	163-0300	CONSTRUCTION EXIT	EA	7.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
<b>Category Amount:</b>						\$1,500.00	\$6,000.00
<b>Category Number: 0010 ROADWAY</b>							
0075	413-1000	BITUM TACK COAT	GL	850.000 3.500	943.000 .000 943.000	\$0.00	\$3,300.50
<b>Category Amount:</b>						\$0.00	\$3,300.50
<b>Category Number: 0040 BRIDGE</b>							
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4.000 70.000	7.778 .000 7.778	\$0.00	\$544.46
0090	603-7000	PLASTIC FILTER FABRIC	SY	4.000 25.000	7.778 .000 7.778	\$0.00	\$194.45
<b>Category Amount:</b>						\$0.00	\$738.91
<b>Category Number: 0010 ROADWAY</b>							
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 2000.000	6.000 .000 6.000	\$0.00	\$12,000.00
<b>Category Amount:</b>						\$0.00	\$12,000.00
<b>Category Number: 0030 SIGNS AND MARKINGS</b>							
0150	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		504.000 7.000	507.000 .000 507.000	\$0.00	\$3,549.00

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<b>Category Number: 0030 SIGNS AND MARKINGS</b>							
0155	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		504.000 7.000	507.000 .000 507.000	\$0.00	\$3,549.00
<b>Category Amount:</b>						\$0.00	\$7,098.00
<b>Category Number: 0040 BRIDGE</b>							
0180	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		16,944.000 84.000	18,883.566 .000 18,883.566	\$0.00	\$1,586,219.54
0189	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS  1 LT (M004564)		1.000 20000.000	.950 .050 1.000	\$1,000.00	\$20,000.00
0190	519-0515	SURFACE PREPARATION	SY	1,748.000 5.000	1,756.444 .000 1,756.444	\$0.00	\$8,782.22
0200	521-3000	PATCHING CONCRETE BRIDGE	SF	6.000 900.000	9.999 .000 9.999	\$0.00	\$8,999.10
0210	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS  1 LT (M004564)		1.000 247000.000	.980 .020 1.000	\$4,940.00	\$247,000.00
<b>Category Amount:</b>						\$5,940.00	\$1,871,000.86
<b>Category Number: 0020 EROSION CONTROL</b>							
0215	700-6910	PERMANENT GRASSING	AC	1.000 725.000	.222 .455 .677	\$329.88	\$490.83
<b>Category Amount:</b>						\$329.88	\$490.83
<b>Project Total Amount:</b>						\$7,769.88	\$3,449,060.09

Estimate Summary By Project

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to 11/05/2014

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
<b>Category Number: 0020 EROSION CONTROL</b>							
0029	163-0300	CONSTRUCTION EXIT	EA	7.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
<b>Category Amount:</b>						\$1,500.00	\$6,000.00
<b>Category Number: 0010 ROADWAY</b>							
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,287.000 25.000	1,546.230 .000 1,546.230	\$0.00	\$38,655.75
0055	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		199.000 125.000	239.800 .000 239.800	\$0.00	\$29,975.00
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		538.000 85.000	608.330 .000 608.330	\$0.00	\$51,708.05
0065	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		248.000 90.000	331.970 .000 331.970	\$0.00	\$29,877.30
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		324.000 90.000	390.030 .000 390.030	\$0.00	\$35,102.70
0075	413-1000	BITUM TACK COAT	GL	421.000 3.500	855.000 .000 855.000	\$0.00	\$2,992.50
<b>Category Amount:</b>						\$0.00	\$188,311.30
<b>Category Number: 0040 BRIDGE</b>							
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4.000 70.000	4.444 .000 4.444	\$0.00	\$311.08

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<b>Category Number: 0040 BRIDGE</b>							
0090	603-7000	PLASTIC FILTER FABRIC	SY	4.000 25.000	4.444 .000 4.444	\$0.00	\$111.10
<b>Category Amount:</b>						\$0.00	\$422.18
<b>Category Number: 0010 ROADWAY</b>							
0105	641-1100	GUARDRAIL, TP T	LF	145.000 45.000	169.490 .000 169.490	\$0.00	\$7,627.05
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2000.000	7.000 .000 7.000	\$0.00	\$14,000.00
<b>Category Amount:</b>						\$0.00	\$21,627.05
<b>Category Number: 0030 SIGNS AND MARKINGS</b>							
0150	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		504.000 7.000	507.000 .000 507.000	\$0.00	\$3,549.00
0155	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		504.000 7.000	507.000 .000 507.000	\$0.00	\$3,549.00
<b>Category Amount:</b>						\$0.00	\$7,098.00
<b>Category Number: 0040 BRIDGE</b>							
0189	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS  1 LT (M004623)		1.000 20000.000	.950 .050 1.000	\$1,000.00	\$20,000.00
0190	519-0515	SURFACE PREPARATION	SY	1,748.000 5.000	1,756.444 .000 1,756.444	\$0.00	\$8,782.22

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<b>Category Number: 0040 BRIDGE</b>							
0195	519-0530	POLYMER OVERLAY	SY	1,748.000 40.000	1,756.444 .000 1,756.444	\$0.00	\$70,257.76
0205	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -  488+13 (M004623)	LS	1.000 300000.000	.950 .050 1.000	\$15,000.00	\$300,000.00
0210	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  1 LT (M004623)	LS	1.000 247000.000	.900 .100 1.000	\$24,700.00	\$247,000.00
<b>Category Amount:</b>						\$40,700.00	\$646,039.98
<b>Category Number: 0020 EROSION CONTROL</b>							
0215	700-6910	PERMANENT GRASSING	AC	1.000 725.000	.664 .585 1.249	\$424.13	\$905.53
<b>Category Amount:</b>						\$424.13	\$905.53
<b>Project Total Amount:</b>						\$42,624.13	\$3,150,176.39