

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0002

Pay Period: 02/08/2017

to 03/03/2017

Project Number: M005196 I-20/SR 402 - PLMX RESF

Federal State Project Number: M005196

	Total to Date	Prev to Date	This Estimate
Participating	\$965,396.04	\$414,023.54	\$551,372.50
Non-Participating	\$241,349.01	\$103,505.88	\$137,843.13
Total Earnings	\$1,206,745.05	\$517,529.42	\$689,215.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,206,745.05	\$517,529.42	\$689,215.63
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:	\$1,206,745.05	\$517,529.42	

Total Payable:	\$689,215.63
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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 1400000.000	.250 .063 .313	\$88,200.00	\$438,200.00
		M005196					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	2,500.000 50.000	60.500 243.000 303.500	\$12,150.00	\$15,175.00
0025	431-1000	GRIND CONC PVMT	SY	746,825.000 3.200	40,013.333 163,393.608 203,406.941	\$522,859.55	\$650,902.21
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	800.000 495.000	.000 68.844 68.844	\$34,077.78	\$34,077.78
0050	609-1000	REMOVE ROADWAY SLAB	SY	2,650.000 45.000	.000 225.556 225.556	\$10,150.02	\$10,150.02
0090	451-1105	PATCHING PCC PAVEMENT	SY	278.000 425.000	19.910 51.243 71.153	\$21,778.28	\$30,240.03
Category Amount:						\$689,215.63	\$1,178,745.04
Project Total Amount:						\$689,215.63	\$1,206,745.05