



## Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0006

Pay Period: 06/01/2017

to 07/06/2017

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

Federal State Project Number: M005196

	Total to Date	Prev to Date	This Estimate
Participating	\$4,662,805.17	\$3,797,936.05	\$864,869.12
Non-Participating	\$1,165,701.30	\$949,484.02	\$216,217.28
<b>Total Earnings</b>	<b>\$5,828,506.47</b>	<b>\$4,747,420.07</b>	<b>\$1,081,086.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,828,506.47</b>	<b>\$4,747,420.07</b>	<b>\$1,081,086.40</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>\$5,828,506.47</b>	<b>\$4,747,420.07</b>	

**Total Payable: \$1,081,086.40**

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Project Number M005196

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1400000.000	.696 .127 .823	\$177,800.00	\$1,152,200.00
		M005196					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 50.000	1,861.750 512.500 2,374.250	\$25,625.00	\$118,712.50
0020	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		486,875.000 0.900	75,746.000 251,974.000 327,720.000	\$226,776.60	\$294,948.00
0025	431-1000	GRIND CONC PVMT	SY	746,825.000 3.200	686,587.100 7,040.000 693,627.100	\$22,528.00	\$2,219,606.72
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		686,972.000 1.500	241,387.000 169,964.000 411,351.000	\$254,946.00	\$617,026.50
		A					
0045	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,500.000 24.000	.000 243.200 243.200	\$5,836.80	\$5,836.80
0070	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		44.000 17000.000	.000 21.622 21.622	\$367,574.00	\$367,574.00
<b>Category Amount:</b>						\$1,081,086.40	\$4,775,904.52
<b>Project Total Amount:</b>						\$1,081,086.40	\$5,828,506.47