

## Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text  
to text**Counties:**

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015533	\$4,317,029.04	\$4,336,494.74	\$269,908.28	93.75%	\$127,669.11

Chief Engineer

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$3,237,696.57	\$3,215,561.28	\$22,135.29
Non-Participating	\$809,424.19	\$803,890.37	\$5,533.82
<b>Total Earnings</b>	<b>\$4,047,120.76</b>	<b>\$4,019,451.65</b>	<b>\$27,669.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,047,120.76</b>	<b>\$4,019,451.65</b>	<b>\$27,669.11</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	\$206,379.00	\$0.00	\$206,379.00
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	(\$206,379.00)	(\$100,000.00)	(\$106,379.00)
<b>Total:</b>	<b>\$4,047,120.76</b>	<b>\$3,919,451.65</b>	

Total Payable: **\$127,669.11**

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Project Number 0015533

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> 0110 Pavement							
0070	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		434.000 136.550	513.480 .000 513.480	\$0.00	\$70,115.69
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		690.000 93.900	776.680 .000 776.680	\$0.00	\$72,930.25
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,720.000 91.650	1,562.860 .000 1,562.860	\$0.00	\$143,236.12
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		60.000 140.000	56.310 .000 56.310	\$0.00	\$7,883.40
0105	433-1000	REINF CONC APPROACH SLAB	SY	284.000 212.700	284.000 .000 284.000	\$0.00	\$60,406.80
<b>Category Amount:</b>						\$0.00	\$354,572.26

<b>Category Number:</b> 0300 Temporary Erosion Control							
0160	166-0500	RESTORATION OF LAKE -  OPEN WATER 3	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0170	163-0240	MULCH	TN	97.000 350.000	25.131 .170 25.301	\$59.50	\$8,855.35
0185	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		7.000 500.040	3.750 1.250 5.000	\$625.05	\$2,500.20

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<b>Category Number:</b> 0300 Temporary Erosion Control							
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,306.000 4.270	4,923.000 1,641.000 6,564.000	\$7,007.07	\$28,028.28
<b>Category Amount:</b>						\$17,691.62	\$49,383.83
<b>Category Number:</b> 0400 Permanent Erosion Control							
0250	700-6910	PERMANENT GRASSING	AC	6.000 2200.000	1.660 1.540 3.200	\$3,388.00	\$7,040.00
0260	700-8000	FERTILIZER MIXED GRADE	TN	2.000 815.000	.925 .250 1.175	\$203.75	\$957.63
0265	700-8100	FERTILIZER NITROGEN CONTENT	LB	300.000 2.000	.000 300.000 300.000	\$600.00	\$600.00
<b>Category Amount:</b>						\$4,191.75	\$8,597.63
<b>Category Number:</b> 0200 Drainage							
0325	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.920 1675.000	11.620 .000 11.620	\$0.00	\$19,463.50
0330	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2100.000	2.000 .000 2.000	\$0.00	\$4,200.00
<b>Category Amount:</b>						\$0.00	\$23,663.50
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 417574.890	1.000 .000 1.000	\$0.00	\$417,574.89

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0355	500-2100	CONCRETE BARRIER	LF	618.000 49.950	618.000 .000 618.000	\$0.00	\$30,869.10
0360	500-3002	CLASS AA CONCRETE	CY	175.000 793.920	174.400 .000 174.400	\$0.00	\$138,459.65
0365	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  1		888.000 311.110	887.500 .000 887.500	\$0.00	\$276,110.13
0370	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF  1		671.000 356.240	670.830 .000 670.830	\$0.00	\$238,976.48
<b>Category Amount:</b>						\$0.00	\$1,101,990.25
<b>Category Number:</b> 0300 Temporary Erosion Control							
0470	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,000.000 14.520	105.000 6.670 111.670	\$96.85	\$1,621.45
<b>Category Amount:</b>						\$96.85	\$1,621.45
<b>Category Number:</b> 0400 Permanent Erosion Control							
0485	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		2.000 4200.000	.000 .500 .500	\$2,100.00	\$2,100.00
0495	700-9300	SOD	SY	6,900.000 9.500	2,036.259 377.778 2,414.037	\$3,588.89	\$22,933.35
<b>Category Amount:</b>						\$5,688.89	\$25,033.35
<b>Project Total Amount:</b>						\$27,669.11	\$4,047,120.76