

Estimate Summary By Project

Contract ID: text

Estimate Number: text

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

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013820	\$6,998,036.78	\$6,977,077.55	\$5,278,483.18	24.57%	\$203,627.88
0014900	\$4,477,336.14	\$4,419,291.00	\$2,951,741.35	34.07%	\$143,983.79

Chief Engineer

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$1,028,834.81	\$1,028,614.81	\$220.00
Non-Participating	\$257,208.71	\$257,153.71	\$55.00
Total Earnings	\$1,286,043.52	\$1,285,768.52	\$275.00
Stockpiled Materials	\$433,510.08	\$230,157.20	\$203,352.88
Gross Earnings	\$1,719,553.60	\$1,515,925.72	\$203,627.88
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:	\$1,719,553.60	\$1,515,925.72	
		Total Payable:	\$203,627.88

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to text

Project Number: 0014900 SR 23 - BRDG REPL

Federal State Project Number: 0014900

	Total to Date	Prev to Date	This Estimate
Participating	\$994,176.80	\$994,176.80	\$0.00
Non-Participating	\$248,544.20	\$248,544.20	\$0.00
Total Earnings	\$1,242,721.00	\$1,242,721.00	\$0.00
Stockpiled Materials	\$282,873.79	\$138,890.00	\$143,983.79
Gross Earnings	\$1,525,594.79	\$1,381,611.00	\$143,983.79
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:	\$1,525,594.79	\$1,381,611.00	

Total Payable:	\$143,983.79
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Project Number 0013820

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55000.000	.462 .005 .467	\$275.00	\$25,685.00
		0013820					
Category Amount:						\$275.00	\$25,685.00
Category Number: 0801 BRIDGES							
0260	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,190.000 510.000	.000 .000 .000	\$0.00	\$0.00
		1 (820)					
0265	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		669.000 605.000	.000 .000 .000	\$0.00	\$0.00
		1 (820)					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$275.00	\$1,286,043.52

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to text

Project Number 0014900

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55000.000	.561 .000 .561	\$0.00	\$30,855.00
		0014900					
Category Amount:						\$0.00	\$30,855.00
Category Number: 0801 BRIDGE NO 1 - OVER BRIER CREEK							
0285	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		595.000 560.000	.000 .000 .000	\$0.00	\$0.00
		1 (900)					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$1,242,721.00