

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text  
to text

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010212	\$19,992,514.00	\$20,109,199.00	\$16,470.38	99.92%	\$0.00

Chief Engineer

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$15,980,834.88	\$15,980,834.88	\$0.00
Non-Participating	\$3,995,208.74	\$3,995,208.74	\$0.00
<b>Total Earnings</b>	<b>\$19,976,043.62</b>	<b>\$19,976,043.62</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,976,043.62</b>	<b>\$19,976,043.62</b>	<b>\$0.00</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>\$19,976,043.62</b>	<b>\$19,976,043.62</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text  
to text

Project Number 0010212

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	999-2010	DESIGN COMPLETE	LS	1.000 1655600.000	.996 .004 1.000	\$6,622.40	\$1,655,600.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.990 .010 1.000	\$184,495.99	\$18,449,599.00
0015	158-1000	TRAINING HOURS	HR	5,000.000 0.800	4,560.000 .760 4,560.760	\$ .61	\$3,648.61
1002	999-2015	CONSTRUCTION COMPLETE	LS	.000 -175000.000	.000 1.000 1.000	\$-175,000.00	(\$175,000.00)
Retain existing columns below 1022' instead of mudline							

**Category Amount:** \$16,119.00 \$19,933,847.61

<b>Category Number:</b> 0020 HOURLY MILESTONE							
8004	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1500.000	.000 -10.746 -10.746	\$-16,119.00	(\$16,119.00)
1.2.5 - Failure to open lanes as specified in in Section 18.3.2.1.3 of the Technical Provisions							

**Category Amount:** \$-16,119.00 \$-16,119.00  
**Project Total Amount:** \$0.00 \$19,976,043.62