

MIS.CIS.05 CONSTR ESTIMATE DISTRIBUTION
MGR.NO. 055 PAGE
CONT 0010 SEC 13 JOB 076
KENNETH
PROJ MG 2002(313) HWY US 67
TEXARKANA
CNTY BOWIE DIST 19
604,661.33
REPORT DATE 07/02/2002 07.53.25
MATERIALS OF
EST PERIOD JUN 01,2002 TO JUN 30,2002 EST NO 003
09548

CONTRACT 3023216
RES ENGR ICENHOWER,
BOX 5308
CONTRACT PRICE \$
CONTRACTOR MARTIN MARIETTA
LOUISIANA, INC.

CO NO	PROJECT	CONT	SEC	JOB	LINE NO	
TOTAL AMOUNT	5.00 %	DIFFERENCE	LESS TOTAL	LESS LIQ	DIFFERENCE	
LESS PREV	AMOUNT DUE					
WORK DONE	RETAINAGE		SPL DEDUCTS	DAMAGE		
PAYMENTS	THIS EST					
*****	*****	*****	*****	*****	*****	*****
19	MG 2002(313)	0010-13-076				
528,332.62	26,416.63	501,915.99	.00	.00	501,915.99	
116,969.95	384,946.04					

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***** TOTALS *****

TOTAL AMOUNT	5.00 %	DIFFERENCE	LESS TOTAL	LESS LIQ	DIFFERENCE
LESS PREV	AMOUNT DUE				
WORK DONE	RETAINAGE		SPL DEDUCTS	DAMAGE	
PAYMENTS	THIS EST				
*****	*****	*****	*****	*****	*****
528,332.62	26,416.63	501,915.99	.00	.00	501,915.99
116,969.95	384,946.04				

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OK

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DATE APPROVED