

Appendix C
Monthly Estimate Worksheet

Engineering Firm Name

Project _____
Owner _____ **Project Location** _____
Project No. _____ **Contractor** _____
Estimate No. _____ **Date** _____

Subtotal _____

Total _____

Less Retainage 10% _____

Balance _____

Less Previous Estimates _____

Amount Due This Estimate _____

Total Amount Letter of Credit _____

Less Previous Estimates _____

Amount Remaining in Letter of Credit _____

Previous Estimate:

1.

- 2.
- 3.
- 4.

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