STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

MATERIALS ON HAND SUMMARY

CEM-5105 (NEW 06/2018)

CONTRACTOR NAME AND ADDRESS							CONTRACT NUMBER/CO/RTE/PM				
							PROJECT IDENTIFICATION NUMBER				
							PROJECT INFORMATION/NAME				
Progress Estimate Date	Amount Requested This Estimate (\$) [1]	Ineligible Materials Amount (\$) [2]	Incorporated or Furnished Materials Amount (\$) [3]	Net Materials on Hand (MHS) Amount for Contract Transactions Input - This Estimate (\$) [4] = [1 - 2 - 3]	Estimate Number & Line ID for MHS Amount		Previous Estimate's Net MHS Amount (\$) [5]	Materials on Hand Account Balance - This Estimate (\$) [6] = [4 – 5]	REMARKS [include source document description number(s)]	Calculated by Checked by	
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