

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0016

Pay Period: 09/03/2022

to 09/30/2022

Contract Location:

I-16/SR 404 EAST AND WEST BOUND BEGINNING AT I-75/SR
WEST BOUND BEGINNING AT I-75/SR 401 AND EXTENDING

Time Allowed: 1311 **Days**
Elapsed Calender Days: 467 **Days**
Percent Time: 35.62

District: 3

Area: 04

Contractor:

WEBBER, LLC./UNITED INFRASTRUCTURE GROUP
1725 HUGHES LANDING BLVD
SUITE 1200

Date Let: 02/12/2021
Date Awarded: 03/05/2021
Date Contract Executed: 04/13/2021
Date Notice to Proceed: 06/21/2021
Date Work Began: 06/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/10/2025

THE WOODLANDS TX 77380

Phone: (281)907-8600

Escrow Agent:

Surety Co: THE CONTINENTAL INSURANCE COMPANY

Current Contract Amount \$230,924,082.17
Original Contract Amount \$228,945,834.92
Funds Available \$156,950,399.78
Percent Complete 29.09%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012701	\$86,642,432.40	\$85,134,955.33	\$53,093,534.24	38.72%	\$1,697,456.67
311005-	\$144,281,649.77	\$143,810,879.59	\$103,856,865.54	28.02%	\$4,164,458.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0016

Pay Period: 09/03/2022

to 09/30/2022

Project Number: 0012701 I-16/SR 404 - INTERCHG IMPROV

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$25,377,074.03	\$24,445,925.19	\$931,148.84
Non-Participating	\$6,344,268.53	\$6,111,481.32	\$232,787.21
Total Earnings	\$31,721,342.56	\$30,557,406.51	\$1,163,936.05
Stockpiled Materials	\$1,827,555.60	\$1,294,034.98	\$533,520.62
Gross Earnings	\$33,548,898.16	\$31,851,441.49	\$1,697,456.67
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:	\$33,548,898.16	\$31,851,441.49	

Total Payable:	\$1,697,456.67
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Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0016

Pay Period: 09/03/2022

to 09/30/2022

Project Number: 311005- I-16/I-75 - INTERCHG IMPROV

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$28,371,299.42	\$24,884,040.22	\$3,487,259.20
Non-Participating	\$7,092,824.99	\$6,221,010.18	\$871,814.81
Total Earnings	\$35,464,124.41	\$31,105,050.40	\$4,359,074.01
Stockpiled Materials	\$4,960,659.82	\$5,155,275.42	(\$194,615.60)
Gross Earnings	\$40,424,784.23	\$36,260,325.82	\$4,164,458.41
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:	\$40,424,784.23	\$36,260,325.82	

Total Payable: \$4,164,458.41

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Estimate Number: 0016

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to 09/30/2022

Project Number 0012701

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	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	37.000 46.620	.000 25.250 25.250	\$1,177.16	\$1,177.16
0010	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 3498.510	.000 .000 .000	\$0.00	\$0.00
0015	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	499.000 69.370	85.000 85.000 170.000	\$5,896.45	\$11,792.90
0045	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	753.000 74.200	54.000 514.250 568.250	\$38,157.35	\$42,164.15
0055	668-2200	DROP INLET, GP 2	EA	2.000 6445.050	.000 1.000 1.000	\$6,445.05	\$6,445.05
0090	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	321.000 551.580	.000 17.000 17.000	\$9,376.86	\$9,376.86
0095	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	994.000 56.360	.000 327.000 327.000	\$18,429.72	\$18,429.72
0190	163-0232	TEMPORARY GRASSING	AC	21.000 500.000	1.210 .500 1.710	\$250.00	\$855.00

Category Amount: \$79,732.59 \$90,240.84

Estimate Summary By Project

Contract ID: B1CBA2100831-1

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to 09/30/2022

Project Number 0012701

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Category Number: 0801 BRIDGES							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	2,471.400 166.221 2,637.621	\$121,879.89	\$1,934,009.22
Category Amount:						\$121,879.89	\$1,934,009.22
Category Number: 0100 ROADWAY							
0240	150-1000	TRAFFIC CONTROL - 0012701	LS	1.000 2000000.000	.597 .021 .618	\$252,000.00	\$7,416,000.00
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		31,045.000 74.500	494.050 .000 494.050	\$0.00	\$36,806.73
Category Amount:						\$252,000.00	\$7,452,806.73
Category Number: 0801 BRIDGES							
0295	511-1000	BAR REINF STEEL	LB	763,393.000 0.900	522,656.751 27,539.430 550,196.181	\$24,785.49	\$495,176.56
Category Amount:						\$24,785.49	\$495,176.56
Category Number: 0100 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,808.000 36.410	1,020.000 194.500 1,214.500	\$7,081.75	\$44,219.95
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	492.000 50.060	431.150 -35.350 395.800	\$-1,769.62	\$19,813.75
0380	550-1543	STORM DRAIN PIPE, 54 IN, H 20-25	LF	50.000 170.090	.000 50.000 50.000	\$8,504.50	\$8,504.50

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Project Number 0012701

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Category Number: 0100 ROADWAY							
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	.500 .500 1.000	\$1,203.00	\$2,406.00
0400	668-5000	JUNCTION BOX	EA	3.000 6674.430	1.000 .000 1.000	\$0.00	\$6,674.43
0405	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 965.070	1.000 6.000 7.000	\$5,790.42	\$6,755.49
0415	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,019.000 0.810	2,080.222 1,024.000 3,104.222	\$829.44	\$2,514.42
0430	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		312.000 145.000	4.500 5.250 9.750	\$761.25	\$1,413.75
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	15.000 1.000 16.000	\$1,250.00	\$20,000.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,906.000 2.550	9,064.500 487.500 9,552.000	\$1,243.13	\$24,357.60
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,906.000 0.800	2,052.200 4,079.000 6,131.200	\$3,263.20	\$4,904.96
0475	700-6910	PERMANENT GRASSING	AC	41.000 900.000	.430 .212 .642	\$190.80	\$577.80

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Category Number: 0100 ROADWAY							
0500	700-8000	FERTILIZER MIXED GRADE	TN	26.000 600.000	.175 .050 .225	\$30.00	\$135.00
0505	163-0240	MULCH	TN	686.000 230.000	196.683 10.113 206.796	\$2,325.99	\$47,563.08
0540	603-7000	PLASTIC FILTER FABRIC	SY	2,587.000 2.000	390.000 3,725.556 4,115.556	\$7,451.11	\$8,231.11
Category Amount:						\$38,154.97	\$198,071.84
Category Number: 0901 MSE WALLS							
0935	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 39	SF	13,039.000 55.700	6,235.000 .000 6,235.000	\$0.00	\$347,289.50
0940	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 39	SF	10,801.000 55.700	5,789.000 .000 5,789.000	\$0.00	\$322,447.30
0945	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 39	SF	2,806.000 55.700	1,528.000 .000 1,528.000	\$0.00	\$85,109.60
Category Amount:						\$0.00	\$754,846.40
Category Number: 0801 BRIDGES							
0980	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,780.000 87.650	.000 541.668 541.668	\$47,477.20	\$47,477.20
0990	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	330.000 84.170	.000 344.582 344.582	\$29,003.47	\$29,003.47

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Category Number: 0801 BRIDGES							
1040	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,130.000 70.350	.000 186.000 186.000	\$13,085.10	\$13,085.10
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 14		6,360.000 264.300	2,904.380 .000 2,904.380	\$0.00	\$767,627.63
1295	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF 14	LF	1,170.000 194.200	371.100 .000 371.100	\$0.00	\$72,067.62
1300	603-7000	PLASTIC FILTER FABRIC	SY	1,735.000 8.400	375.000 468.000 843.000	\$3,931.20	\$7,081.20
1305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,735.000 85.000	375.000 468.000 843.000	\$39,780.00	\$71,655.00
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LF 14	LS	1.000 1900000.000	.050 .000 .050	\$0.00	\$95,000.00
1365	511-3000	SUPERSTR REINF STEEL, BR NO - LF 15	LS	1.000 313757.450	.497 .078 .575	\$24,473.08	\$180,410.53
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 15		6,567.000 264.300	6,568.620 .000 6,568.620	\$0.00	\$1,736,086.27
1430	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LF 15	LS	1.000 1700000.000	.497 .078 .575	\$132,600.00	\$977,500.00

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Category Number: 0801 BRIDGES							
1510	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 154.470	923.440 .000 923.440	\$0.00	\$142,643.78
1515	520-2216	PILING, PSC, 16 IN SQ	LF	1,920.000 62.970	1,600.330 .000 1,600.330	\$0.00	\$100,772.78
Category Amount:						\$290,350.05	\$4,240,410.58
Category Number: 0100 ROADWAY							
1610	670-1200	WATER MAIN, 20 IN	LF	513.000 312.010	240.000 .000 240.000	\$0.00	\$74,882.40
1615	670-1160	WATER MAIN, 16 IN	LF	2,742.000 268.730	220.000 .000 220.000	\$0.00	\$59,120.60
1935	668-2100	DROP INLET, GP 1	EA	100.000 4036.080	6.000 10.000 16.000	\$40,360.80	\$64,577.28
Category Amount:						\$40,360.80	\$198,580.28
Category Number: 0801 BRIDGES							
1950	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 15	LF	649.000 194.200	647.860 .000 647.860	\$0.00	\$125,814.41
Category Amount:						\$0.00	\$125,814.41
Category Number: 0100 ROADWAY							
1955	500-3002	CLASS AA CONCRETE	CY	321.000 946.050	321.000 .000 321.000	\$0.00	\$303,682.05
Category Amount:						\$0.00	\$303,682.05

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2022

User: garay

Department of Transportation

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Pay Period: 09/03/2022
to 09/30/2022

Project Number 0012701

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: 0801 BRIDGES							
1990	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,875.000	390.000		
				85.000	3,725.556		
					4,115.556	\$316,672.26	\$349,822.26
Category Amount:						\$316,672.26	\$349,822.26
Project Total Amount:						\$1,163,936.05	\$31,721,342.56

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0016

Pay Period: 09/03/2022

to 09/30/2022

Project Number 311005-

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							
0035	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,254.000 74.200	316.000 153.000 469.000	\$11,352.60	\$34,799.80
0040	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	142.000 58.980	88.080 53.920 142.000	\$3,180.20	\$8,375.16
0065	550-1185	STORM DRAIN PIPE, 18 IN, H 30-35	LF	182.000 235.680	.000 81.000 81.000	\$19,090.08	\$19,090.08
0070	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	189.000 551.580	.000 9.000 9.000	\$4,964.22	\$4,964.22
0085	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 3498.510	.000 1.000 1.000	\$3,498.51	\$3,498.51
0090	668-2200	DROP INLET, GP 2	EA	4.000 6445.050	.000 2.000 2.000	\$12,890.10	\$12,890.10
0185	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	604.000 46.620	.000 97.000 97.000	\$4,522.14	\$4,522.14
0190	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		14.000 310.620	.000 14.000 14.000	\$4,348.68	\$4,348.68
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME REVISED TEMPORARY PAVEMENT		.000 87.250	2,495.115 826.840 3,321.955	\$72,141.79	\$289,840.57

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Project Number 311005-

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							
0210	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,148.000 74.500	281.200 .000 281.200	\$0.00	\$20,949.40
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME REVISED TEMPORARY PAVEMENT		.000 73.750	1,711.257 681.580 2,392.837	\$50,266.53	\$176,471.73
0225	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85,037.000 26.360	5,873.560 -1.060 5,872.500	\$-27.94	\$154,799.10
0240	413-0750	TACK COAT	GL	6,189.000 3.250	801.000 450.000 1,251.000	\$1,462.50	\$4,065.75
0247	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME REVISED TEMPORARY PAVEMENT		.000 121.250	1,275.947 630.720 1,906.667	\$76,474.80	\$231,183.37
0290	150-1000	TRAFFIC CONTROL - 311005	LS	1.000 2000000.000	.492 .009 .501	\$108,000.00	\$6,012,000.00
0330	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	667.000 50.060	88.200 30.800 119.000	\$1,541.85	\$5,957.14
0360	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 965.070	1.000 1.000 2.000	\$965.07	\$1,930.14
0365	668-1100	CATCH BASIN, GP 1	EA	14.000 5841.110	2.000 6.000 8.000	\$35,046.66	\$46,728.88

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Project Number 311005-

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Category Number: 0100 ROADWAY							
0370	668-2100	DROP INLET, GP 1	EA	99.000 4036.080	.000 12.000 12.000	\$48,432.96	\$48,432.96
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	.500 .500 1.000	\$1,203.00	\$2,406.00
0390	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 1093.460	.000 1.000 1.000	\$1,093.46	\$1,093.46
0400	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,049.000 36.410	1,177.050 3,136.700 4,313.750	\$114,207.25	\$157,063.64
0455	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,435.000 0.810	4,071.000 848.667 4,919.667	\$687.42	\$3,984.93
0460	700-8000	FERTILIZER MIXED GRADE	TN	35.000 600.000	.550 .025 .575	\$15.00	\$345.00
0480	163-0240	MULCH	TN	849.000 230.000	184.466 6.625 191.091	\$1,523.75	\$43,950.93
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	15.000 1.000 16.000	\$1,250.00	\$20,000.00

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Category Number: 0100 ROADWAY							
0555	700-6910	PERMANENT GRASSING	AC	55.000 900.000	3.291 .175 3.466	\$157.50	\$3,119.40
Category Amount:						\$578,288.13	\$7,316,811.09
Category Number: 0901 MSE WALLS							
0915	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 28	SF	2,560.000 55.700	2,554.000 .000 2,554.000	\$0.00	\$142,257.80
0920	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 28	SF	7,288.000 55.700	6,981.000 .000 6,981.000	\$0.00	\$388,841.70
0940	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 28	SF	400.000 55.700	400.000 .000 400.000	\$0.00	\$22,280.00
1130	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 46	SF	12,582.000 55.700	400.000 12,094.000 12,494.000	\$673,635.80	\$695,915.80
1135	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 46	SF	439.000 55.700	.000 452.000 452.000	\$25,176.40	\$25,176.40
1150	627-1100	COPING A, WALL NO - 47	LF	127.000 98.950	.000 60.000 60.000	\$5,937.00	\$5,937.00
1155	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 47	SF	1,023.000 55.700	600.000 .000 600.000	\$0.00	\$33,420.00

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Category Number: 0901 MSE WALLS							
1160	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 47	SF	3,996.000 55.700	1,405.000 .000 1,405.000	\$0.00	\$78,258.50
1165	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 47	SF	1,424.000 55.700	250.000 .000 250.000	\$0.00	\$13,925.00
1180	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 54	SF	922.000 55.700	931.000 .000 931.000	\$0.00	\$51,856.70
1185	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 54	SF	4,127.000 55.700	4,130.000 .000 4,130.000	\$0.00	\$230,041.00
1190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 54	SF	215.000 55.700	219.000 .000 219.000	\$0.00	\$12,198.30

Category Amount: \$704,749.20 \$1,700,108.20

Category Number: 0100 ROADWAY

1395	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	7.000 5527.460	7.000 4.000 11.000	\$22,109.84	\$60,802.06
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Category Amount: \$22,109.84 \$60,802.06

Category Number: 0801 BRIDGES

1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	2,050.035 86.632 2,136.667	\$63,522.05	\$1,566,689.71
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	563,551.830 27,284.470 590,836.300	\$24,556.02	\$531,752.67

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0016

Pay Period: 09/03/2022

to 09/30/2022

Project Number 311005-

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: 0801 BRIDGES							
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		2,497.000 252.790	253.453 167.240 420.693	\$42,276.60	\$106,346.98
		5					
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	2,841.000 194.200	584.669 670.955 1,255.624	\$130,299.46	\$243,842.18
		5					
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000 646.230	1,280.900 .000 1,280.900	\$0.00	\$827,756.01
1715	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		18,427.000 264.300	.000 2,772.952 2,772.952	\$732,891.21	\$732,891.21
		6					
1745	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 400000.000	.000 1.000 1.000	\$400,000.00	\$400,000.00
		8A					
1840	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 2000000.000	.420 .580 1.000	\$1,160,000.00	\$2,000,000.00
		104+00, BR 11C					
1855	524-0010	DRILLED CAISSON -	LF	518.000 2230.370	.000 69.940 69.940	\$155,992.08	\$155,992.08
		66IN, BR 11C					
1880	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,590.000 87.650	1,919.730 714.600 2,634.330	\$62,634.69	\$230,899.02
2020	603-7000	PLASTIC FILTER FABRIC	SY	2,194.000 8.400	260.000 1,020.000 1,280.000	\$8,568.00	\$10,752.00

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0016

Pay Period: 09/03/2022

to 09/30/2022

Project Number 311005-

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: 0801 BRIDGES							
2025	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,194.000 85.000	260.000 1,020.000 1,280.000	\$86,700.00	\$108,800.00
2185	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,955.000 87.650	.000 369.500 369.500	\$32,386.68	\$32,386.68
2255	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO	LF	558.000 261.700	.000 .000 .000	\$0.00	\$0.00
	4						
Category Amount:						\$2,899,826.79	\$6,948,108.54
Category Number: 0100 ROADWAY							
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000 12077.940	7.000 .000 7.000	\$0.00	\$84,545.58
Category Amount:						\$0.00	\$84,545.58
Category Number: 0801 BRIDGES							
2665	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO	LF	4,462.000 261.700	.000 .000 .000	\$0.00	\$0.00
	12						
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
2905	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	335.000 129.540	315.000 20.000 335.000	\$2,590.80	\$43,395.90
2915	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	73.000 56.360	.000 73.000 73.000	\$4,114.28	\$4,114.28
Category Amount:						\$6,705.08	\$47,510.18

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0016

Pay Period: 09/03/2022

to 09/30/2022

Project Number 311005-

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: 0801 BRIDGES							
2990	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000	.000		
				100000.000	.600		
		BR 11C			.600	\$60,000.00	\$60,000.00
Category Amount:						\$60,000.00	\$60,000.00
Category Number: 0100 ROADWAY							
3125	550-1482	STORM DRAIN PIPE, 48 IN, H 15-20	LF	64.000	.000		
				159.460	63.750		
					63.750	\$10,165.58	\$10,165.58
Category Amount:						\$10,165.58	\$10,165.58
Category Number: 0801 BRIDGES							
3145	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000	.000		
				80000.000	.600		
		- BR 12			.600	\$48,000.00	\$48,000.00
Category Amount:						\$48,000.00	\$48,000.00
Category Number: 0100 ROADWAY							
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	71,108.570		
				1.000	29,229.390		
		(IN#9)			100,337.960	\$29,229.39	\$100,337.96
Category Amount:						\$29,229.39	\$100,337.96
Project Total Amount:						\$4,359,074.01	\$35,464,124.41