

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

**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:** 590 **Days**  
**Percent Time:** 45.00

**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** \$140,498,494.22

**Percent Complete** 35.95%

**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	\$47,207,909.28	45.51%	\$1,792,661.60
311005-	\$144,281,649.77	\$143,810,879.59	\$93,290,584.94	35.34%	\$2,485,898.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$30,505,574.51	\$28,872,400.48	\$1,633,174.03
Non-Participating	\$7,626,393.62	\$7,218,100.12	\$408,293.50
<b>Total Earnings</b>	<b>\$38,131,968.13</b>	<b>\$36,090,500.60</b>	<b>\$2,041,467.53</b>
Stockpiled Materials	\$1,302,554.99	\$1,551,360.92	(\$248,805.93)
<b>Gross Earnings</b>	<b>\$39,434,523.12</b>	<b>\$37,641,861.52</b>	<b>\$1,792,661.60</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>\$39,434,523.12</b>	<b>\$37,641,861.52</b>	

**Total Payable: \$1,792,661.60**

## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$35,906,499.75	\$34,285,607.45	\$1,620,892.30
Non-Participating	\$8,976,625.07	\$8,571,401.99	\$405,223.08
<b>Total Earnings</b>	<b>\$44,883,124.82</b>	<b>\$42,857,009.44</b>	<b>\$2,026,115.38</b>
Stockpiled Materials	\$6,107,940.01	\$5,648,157.09	\$459,782.92
<b>Gross Earnings</b>	<b>\$50,991,064.83</b>	<b>\$48,505,166.53</b>	<b>\$2,485,898.30</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>\$50,991,064.83</b>	<b>\$48,505,166.53</b>	

**Total Payable: \$2,485,898.30**

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	37.000 46.620	124.920 -99.670 25.250	\$-4,646.62	\$1,177.16
0015	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	499.000 69.370	170.000 242.500 412.500	\$16,822.23	\$28,615.13
0040	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	820.000 72.610	820.000 -227.000 593.000	\$-16,482.47	\$43,057.73
0045	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	753.000 74.200	570.250 -234.250 336.000	\$-17,381.35	\$24,931.20
0055	668-2200	DROP INLET, GP 2	EA	2.000 6445.050	1.000 .000 1.000	\$0.00	\$6,445.05
0085	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	120.000 89.260	358.830 -239.830 119.000	\$-21,407.23	\$10,621.94
0090	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	321.000 551.580	31.000 29.000 60.000	\$15,995.82	\$33,094.80
0095	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	994.000 56.360	327.000 528.250 855.250	\$29,772.17	\$48,201.89

**Category Amount:** \$2,672.55 \$196,144.90

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number: 0801 BRIDGES</b>							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	2,899.863 33.260 2,933.123	\$24,387.56	\$2,150,683.11
<b>Category Amount:</b>						\$24,387.56	\$2,150,683.11
<b>Category Number: 0100 ROADWAY</b>							
0240	150-1000	TRAFFIC CONTROL -  0012701	LS	1.000 2000000.000	.672 .013 .685	\$156,000.00	\$8,220,000.00
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
0270	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA  T-3-U-30		9.000 7195.000	1.000 1.000 2.000	\$7,195.00	\$14,390.00
<b>Category Amount:</b>						\$163,195.00	\$8,271,196.73
<b>Category Number: 0801 BRIDGES</b>							
0295	511-1000	BAR REINF STEEL	LB	763,393.000 0.900	602,460.906 7,445.000 609,905.906	\$6,700.50	\$548,915.32
<b>Category Amount:</b>						\$6,700.50	\$548,915.32
<b>Category Number: 0100 ROADWAY</b>							
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,589.000 26.360	7,024.900 13,774.290 20,799.190	\$363,090.28	\$548,266.65
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,808.000 36.410	1,933.340 176.000 2,109.340	\$6,408.16	\$76,801.07

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	492.000 50.060	395.800 -250.500 145.300	\$-12,540.03	\$7,273.72
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	1.000 .000 1.000	\$0.00	\$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	10.000 -3.000 7.000	\$-2,895.21	\$6,755.49
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	19.000 1.000 20.000	\$1,250.00	\$25,000.00
0455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	556.000 62.640	.000 419.777 419.777	\$26,294.83	\$26,294.83

**Category Amount:** \$381,608.03 \$699,472.19

<b>Category Number: 0901 MSE WALLS</b>							
0935	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 39	SF	13,039.000 55.700	9,035.000 2,247.000 11,282.000	\$125,157.90	\$628,407.40
0940	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 39	SF	10,801.000 55.700	9,689.000 .000 9,689.000	\$0.00	\$539,677.30

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number: 0901 MSE WALLS</b>							
0945	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	2,806.000 55.700	1,528.000 1,100.000 2,628.000	\$61,270.00	\$146,379.60
	39						
<b>Category Amount:</b>						\$186,427.90	\$1,314,464.30
<b>Category Number: 0801 BRIDGES</b>							
1280	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 360798.650	.127 .291 .418	\$104,992.41	\$150,813.84
	14						
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,360.000 264.300	5,208.040 .000 5,208.040	\$0.00	\$1,376,484.97
	14						
1295	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,170.000 194.200	1,169.540 .000 1,169.540	\$0.00	\$227,124.67
	14						
1300	603-7000	PLASTIC FILTER FABRIC	SY	1,735.000 8.400	843.000 333.333 1,176.333	\$2,800.00	\$9,881.20
1305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,735.000 85.000	843.000 333.333 1,176.333	\$28,333.31	\$99,988.31
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1900000.000	.127 .291 .418	\$552,900.00	\$794,200.00
	14						
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,567.000 264.300	6,568.620 .000 6,568.620	\$0.00	\$1,736,086.27
	15						

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023  
to 01/31/2023

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
<b>Category Number: 0801 BRIDGES</b>							
1385	603-7000	PLASTIC FILTER FABRIC	SY	2,875.000 8.400	.000 419.777 419.777	\$3,526.13	\$3,526.13
1430	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  15	LS	1.000 1700000.000	1.000 .000 1.000	\$0.00	\$1,700,000.00
1465	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  21	LF	2,811.000 252.790	.000 1,329.319 1,329.319	\$336,038.55	\$336,038.55
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
<b>Category Amount:</b>						\$1,028,590.40	\$6,677,560.50

<b>Category Number: 0100 ROADWAY</b>							
1615	670-1160	WATER MAIN, 16 IN	LF	2,742.000 268.730	381.000 770.000 1,151.000	\$206,922.10	\$309,308.23
1690	206-0002	BORROW EXCAV, INCL MATL	CY	449,664.000 0.010	139,171.964 155.219 139,327.183	\$1.55	\$1,393.27
1720	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,440.000 47.880	4,149.000 459.000 4,608.000	\$21,976.92	\$220,631.04



Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
1935	668-2100	DROP INLET, GP 1	EA	100.000 4036.080	28.000 4.000 32.000	\$16,144.32	\$129,154.56
<b>Category Amount:</b>						\$245,044.89	\$660,487.10
<b>Category Number: 0901 MSE WALLS</b>							
1940	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		98.000 55.700	50.000 51.000 101.000	\$2,840.70	\$5,625.70
		39					
<b>Category Amount:</b>						\$2,840.70	\$5,625.70
<b>Category Number: 0801 BRIDGES</b>							
1950	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	649.000 194.200	647.860 .000 647.860	\$0.00	\$125,814.41
		15					
<b>Category Amount:</b>						\$0.00	\$125,814.41
<b>Category Number: 0100 ROADWAY</b>							
1955	500-3002	CLASS AA CONCRETE	CY	321.000 946.050	321.000 .000 321.000	\$0.00	\$303,682.05
<b>Category Amount:</b>						\$0.00	\$303,682.05
<b>Project Total Amount:</b>						\$2,041,467.53	\$38,131,968.13

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0015	550-1483	STORM DRAIN PIPE, 48 IN, H 20-25	LF	196.000 187.150	159.000 36.000 195.000	\$6,737.40	\$36,494.25
0070	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	189.000 551.580	26.625 4.000 30.625	\$2,206.32	\$16,892.14
0080	621-6001	CONCRETE BARRIER, TP S-1	LF	1,550.000 163.900	.000 112.500 112.500	\$18,438.75	\$18,438.75
0085	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 3498.510	1.000 .000 1.000	\$ .00	\$3,498.51
0090	668-2200	DROP INLET, GP 2	EA	4.000 6445.050	2.000 1.000 3.000	\$6,445.05	\$19,335.15
0105	621-6002	CONCRETE BARRIER, TP S-2	LF	7,381.000 196.980	.000 245.000 245.000	\$48,260.10	\$48,260.10
0110	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	53.000 567.250	.000 15.000 15.000	\$8,508.75	\$8,508.75
0140	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	70.000 89.260	.000 67.330 67.330	\$6,009.88	\$6,009.88
0175	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	6,798.000 305.760	263.200 70.000 333.200	\$21,403.20	\$101,879.23

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 87.250	3,321.960 .000 3,321.960	\$0.00	\$289,841.01
		REVISED TEMPORARY PAVEMENT					
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		.000 73.750	5,991.930 .000 5,991.930	\$0.00	\$441,904.84
		REVISED TEMPORARY PAVEMENT					
0215	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.000 1200.000	5.000 .000 5.000	\$0.00	\$6,000.00
0225	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85,037.000 26.360	15,833.670 777.740 16,611.410	\$20,501.23	\$437,876.77
0290	150-1000	TRAFFIC CONTROL -  311005	LS	1.000 2000000.000	.566 .020 .586	\$240,000.00	\$7,032,000.00
0340	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 34.000	673.250 167.250 840.500	\$5,686.50	\$28,577.00
0360	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 965.070	2.000 2.000 4.000	\$1,930.14	\$3,860.28
0365	668-1100	CATCH BASIN, GP 1	EA	14.000 5841.110	8.000 .000 8.000	\$0.00	\$46,728.88

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0370	668-2100	DROP INLET, GP 1	EA	99.000 4036.080	15.000 6.000 21.000	\$24,216.48	\$84,757.68
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	1.000 .000 1.000	\$0.00	\$2,406.00
0390	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 1093.460	1.000 1.000 2.000	\$1,093.46	\$2,186.92
0400	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,049.000 36.410	4,390.750 2,017.840 6,408.590	\$73,469.55	\$233,336.76
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	19.000 1.000 20.000	\$1,250.00	\$25,000.00
0540	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	353.000 62.640	.000 44.000 44.000	\$2,756.16	\$2,756.16
<b>Category Amount:</b>						\$488,912.97	\$8,917,498.46
<b>Category Number: 0901 MSE WALLS</b>							
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	7,281.000 .000 7,281.000	\$0.00	\$405,551.70
<b>Category Amount:</b>						\$0.00	\$547,809.50

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0930	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	2,623.000 369.880	630.000 441.000 1,071.000	\$163,117.08	\$396,141.48
<b>Category Amount:</b>						\$163,117.08	\$396,141.48
<b>Category Number: 0901 MSE WALLS</b>							
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
1035	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 38	SF	14,995.000 57.500	200.000 .000 200.000	\$0.00	\$11,500.00
1130	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 46	SF	12,582.000 55.700	12,494.000 .000 12,494.000	\$0.00	\$695,915.80
1135	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 46	SF	439.000 55.700	452.000 .000 452.000	\$0.00	\$25,176.40
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
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

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number: 0901 MSE WALLS</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,174,571.70
<b>Category Number: 0100 ROADWAY</b>							
1375	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	62,665.000 7.610	1,290.000 460.000 1,750.000	\$3,500.60	\$13,317.50
1390	610-6605	REM LIGHTING STANDARD	EA	94.000 1003.570	55.000 1.000 56.000	\$1,003.57	\$56,199.92
<b>Category Amount:</b>						\$4,504.17	\$69,517.42
<b>Category Number: 0801 BRIDGES</b>							
1415	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  2A	LF	2,867.000 163.420	.000 .000 .000	\$0.00	\$0.00
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	2,569.518 191.930 2,761.448	\$140,730.75	\$2,024,804.13
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	736,737.540 28,042.870 764,780.410	\$25,238.58	\$688,302.37

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number: 0801 BRIDGES</b>							
1485	500-3650	CLASS AA-1 CONCRETE	CY	513.000 646.230	286.810 .000 286.810	\$ .00	\$185,345.23
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  5		2,497.000 252.790	502.860 .000 502.860	\$ .00	\$127,117.98
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  5	LF	2,841.000 194.200	1,420.200 .000 1,420.200	\$ .00	\$275,802.84
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000 646.230	1,349.220 .000 1,349.220	\$ .00	\$871,906.44
1665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  6	LS	1.000 5500000.000	.190 .135 .325	\$742,500.00	\$1,787,500.00
1675	511-3000	SUPERSTR REINF STEEL, BR NO -  6	LS	1.000 846211.620	.190 .135 .325	\$114,238.57	\$275,018.78
1710	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF  6		2,114.000 251.550	1,057.580 .000 1,057.580	\$ .00	\$266,034.25
1715	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  6		18,427.000 264.300	9,163.670 .000 9,163.670	\$ .00	\$2,421,957.98
1810	603-7000	PLASTIC FILTER FABRIC	SY	475.000 8.400	.000 44.000 44.000	\$369.60	\$369.60

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number: 0801 BRIDGES</b>							
1855	524-0010	DRILLED CAISSON -  66IN, BR 11C	LF	518.000 2230.370	290.050 33.500 323.550	\$74,717.40	\$721,636.21
1915	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF  11C	LF	8,235.000 251.550	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$1,097,794.90	\$9,645,795.81
<b>Category Number: 0100 ROADWAY</b>							
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000 12077.940	7.000 .000 7.000	\$0.00	\$84,545.58
<b>Category Amount:</b>						\$0.00	\$84,545.58
<b>Category Number: 0801 BRIDGES</b>							
2670	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  12	LF	1,063.000 264.300	.000 .000 .000	\$0.00	\$0.00
2690	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,145.000 87.650	572.960 484.670 1,057.630	\$42,481.33	\$92,701.27
2705	524-0010	DRILLED CAISSON -  66 IN, BR NO 12	LF	408.000 2230.370	259.290 70.760 330.050	\$157,820.98	\$736,133.62
2715	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,351.000 85.000	.000 562.222 562.222	\$47,788.87	\$47,788.87



Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0020

Pay Period: 01/01/2023  
to 01/31/2023

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
<b>Category Number: 0801 BRIDGES</b>							
2720	603-7000	PLASTIC FILTER FABRIC	SY	1,351.000	.000		
				8.400	562.222		
					562.222	\$4,722.66	\$4,722.66
<b>Category Amount:</b>						\$252,813.84	\$881,346.42
<b>Category Number: 0100 ROADWAY</b>							
2820	205-0001	UNCLASS EXCAV	CY	79,302.000	27,627.248		
				9.040	1.833		
					27,629.081	\$16.57	\$249,766.89
2825	206-0002	BORROW EXCAV, INCL MATL	CY	291,559.000	197,230.983		
				0.010	9,068.928		
					206,299.911	\$90.69	\$2,063.00
3120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	263.000	.000		
				75.160	251.000		
					251.000	\$18,865.16	\$18,865.16
<b>Category Amount:</b>						\$18,972.42	\$270,695.05
<b>Project Total Amount:</b>						\$2,026,115.38	\$44,883,124.82