

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

**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:** 740 **Days**  
**Percent Time:** 56.45

**District:** 3

**Area:** 04

**Contractor:**

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

THE WOODLANDS TX 77380

**Phone:** (281)907-8600

**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

**Escrow Agent:**

**Surety Co:** THE CONTINENTAL INSURANCE COMPANY

**Current Contract Amount** \$231,276,578.00

**Original Contract Amount** \$228,945,834.92

**Funds Available** \$123,344,582.59

**Percent Complete** 44.11%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012701	\$86,666,098.09	\$85,134,955.33	\$41,513,376.32	52.10%	\$1,866,025.88
311005-	\$144,610,479.91	\$143,810,879.59	\$81,831,206.26	43.41%	\$1,567,568.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$35,275,910.58	\$33,783,089.88	\$1,492,820.70
Non-Participating	\$8,818,977.61	\$8,445,772.43	\$373,205.18
<b>Total Earnings</b>	<b>\$44,094,888.19</b>	<b>\$42,228,862.31</b>	<b>\$1,866,025.88</b>
Stockpiled Materials	\$1,057,833.58	\$1,057,833.58	\$0.00
<b>Gross Earnings</b>	<b>\$45,152,721.77</b>	<b>\$43,286,695.89</b>	<b>\$1,866,025.88</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>\$45,152,721.77</b>	<b>\$43,286,695.89</b>	

<b>Total Payable:</b>	<b>\$1,866,025.88</b>
-----------------------	-----------------------

## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$46,331,217.79	\$44,869,691.99	\$1,461,525.80
Non-Participating	\$11,582,804.56	\$11,217,423.10	\$365,381.46
<b>Total Earnings</b>	<b>\$57,914,022.35</b>	<b>\$56,087,115.09</b>	<b>\$1,826,907.26</b>
Stockpiled Materials	\$4,865,251.30	\$5,124,589.84	(\$259,338.54)
<b>Gross Earnings</b>	<b>\$62,779,273.65</b>	<b>\$61,211,704.93</b>	<b>\$1,567,568.72</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>\$62,779,273.65</b>	<b>\$61,211,704.93</b>	

**Total Payable: \$1,567,568.72**

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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>							
0055	668-2200	DROP INLET, GP 2	EA	2.000 6445.050	1.000 .000 1.000	\$0.00	\$6,445.05
0090	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	321.000 551.580	34.000 8.000 42.000	\$4,412.64	\$23,166.36
<b>Category Amount:</b>						\$4,412.64	\$29,611.41
<b>Category Number: 0801 BRIDGES</b>							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	3,035.012 160.368 3,195.380	\$117,588.23	\$2,342,980.43
<b>Category Amount:</b>						\$117,588.23	\$2,342,980.43
<b>Category Number: 0100 ROADWAY</b>							
0240	150-1000	TRAFFIC CONTROL -	LS	1.000 2000000.000	.736 .014 .750	\$168,000.00	\$9,000,000.00
0012701							
0255	413-0750	TACK COAT	GL	8,747.000 3.250	172.000 90.000 262.000	\$292.50	\$851.50
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		31,045.000 74.500	2,358.750 1,656.210 4,014.960	\$123,387.65	\$299,114.52
<b>Category Amount:</b>						\$291,680.15	\$9,299,966.02
<b>Category Number: 0801 BRIDGES</b>							
0295	511-1000	BAR REINF STEEL	LB	763,393.000 0.900	636,643.631 16,733.337 653,376.968	\$15,060.00	\$588,039.27
<b>Category Amount:</b>						\$15,060.00	\$588,039.27

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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>							
0330	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		126,107.000 57.930	4,097.045 4,292.581 8,389.626	\$248,669.22	\$486,011.03
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,589.000 26.360	29,312.140 2,532.650 31,844.790	\$66,760.65	\$839,428.66
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,808.000 36.410	2,355.270 19.000 2,374.270	\$691.79	\$86,447.17
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	7.000 1.000 8.000	\$965.07	\$7,720.56
0410	207-0203	FOUND BKFFILL MATL, TP II	CY	21.000 77.190	.000 2.074 2.074	\$160.09	\$160.09
<b>Category Amount:</b>						\$317,246.82	\$1,428,847.94
<b>Category Number: 0901 MSE WALLS</b>							
0910	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,194.000 55.700	.000 1,275.000 1,275.000	\$71,017.50	\$71,017.50

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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>							
0915	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	694.000 55.700	.000 300.000 300.000	\$16,710.00	\$16,710.00
		32					
0935	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	13,039.000 55.700	11,282.000 .000 11,282.000	\$0.00	\$628,407.40
		39					
0940	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	10,801.000 55.700	9,689.000 .000 9,689.000	\$0.00	\$539,677.30
		39					
0945	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	2,806.000 55.700	2,628.000 .000 2,628.000	\$0.00	\$146,379.60
		39					

**Category Amount:** \$87,727.50 \$1,402,191.80

<b>Category Number: 0801 BRIDGES</b>							
1035	500-2100	CONCRETE BARRIER	LF	7,166.000 55.520	.000 1,815.000 1,815.000	\$100,768.80	\$100,768.80
1280	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 360798.650	.853 .081 .934	\$29,224.69	\$336,985.94
		14					
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		6,360.000 264.300	6,359.870 .000 6,359.870	\$0.00	\$1,680,913.64
		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					

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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>							
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 14	LS	1.000 1900000.000	.853 .081 .934	\$153,900.00	\$1,774,600.00
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 15	LF	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 - 15	LS	1.000 1700000.000	1.000 .000 1.000	\$0.00	\$1,700,000.00
1450	511-3000	SUPERSTR REINF STEEL, BR NO - 21	LS	1.000 145620.820	.000 .100 .100	\$14,562.08	\$14,562.08
1465	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 21	LF	2,811.000 252.790	2,814.740 .000 2,814.740	\$0.00	\$711,538.12
1495	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 21	LS	1.000 800000.000	.000 .300 .300	\$240,000.00	\$240,000.00
1510	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 154.470	1,280.050 .000 1,280.050	\$0.00	\$197,729.32
1515	520-2216	PILING, PSC, 16 IN SQ	LF	1,920.000 62.970	1,313.720 .000 1,313.720	\$0.00	\$82,724.95

**Category Amount:** \$538,455.57 \$8,803,033.79

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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>							
1575	600-0001	FLOWABLE FILL	CY	280.000 135.000	248.000 8.000 256.000	\$1,080.00	\$34,560.00
1675	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		31,673.000 56.090	.000 8,501.518 8,501.518	\$476,850.14	\$476,850.14
1935	668-2100	DROP INLET, GP 1	EA	100.000 4036.080	29.000 2.000 31.000	\$8,072.16	\$125,118.48
<b>Category Amount:</b>						\$486,002.30	\$636,528.62
<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	101.000 .000 101.000	\$0.00	\$5,625.70
		39					
<b>Category Amount:</b>						\$0.00	\$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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	25,138.550 15,852.670 40,991.220	\$15,852.67	\$40,991.22
		(IN#9)					



Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2023

User: garay

Department of Transportation

Page 9 of 18

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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:</b> 0100 ROADWAY							
9065	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	-1.000		
				4000.000	-2.000		
					-3.000	\$-8,000.00	(\$12,000.00)
		SECTION 150-DAILY CHARGE					
<b>Category Amount:</b>						\$7,852.67	\$332,673.27
<b>Project Total Amount:</b>						\$1,866,025.88	\$44,094,888.19

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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							
0080	621-6001	CONCRETE BARRIER, TP S-1	LF	1,550.000 163.900	532.500 .000 532.500	\$0.00	\$87,276.75
0085	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 3498.510	1.000 .000 1.000	\$0.00	\$3,498.51
0090	668-2200	DROP INLET, GP 2	EA	4.000 6445.050	3.000 .000 3.000	\$0.00	\$19,335.15
0105	621-6002	CONCRETE BARRIER, TP S-2	LF	7,381.000 196.980	245.000 .000 245.000	\$0.00	\$48,260.10
0175	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	6,798.000 305.760	508.700 .000 508.700	\$0.00	\$155,540.11
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  REVISED TEMPORARY PAVEMENT		.000 87.250	3,321.955 141.090 3,463.045	\$12,310.10	\$302,150.68
0210	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,148.000 74.500	1,364.750 .000 1,364.750	\$0.00	\$101,673.88
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  REVISED TEMPORARY PAVEMENT		.000 73.750	5,991.927 82.610 6,074.537	\$6,092.49	\$447,997.10
0215	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.000 1200.000	5.000 .000 5.000	\$0.00	\$6,000.00

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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							
0240	413-0750	TACK COAT	GL	6,189.000 3.250	1,874.000 90.000 1,964.000	\$292.50	\$6,383.00
0247	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME  REVISED TEMPORARY PAVEMENT		.000 121.250	2,111.417 86.160 2,197.577	\$10,446.90	\$266,456.21
0250	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	382.000 163.390	.000 351.666 351.666	\$57,458.71	\$57,458.71
0255	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	108,833.000 57.930	13,617.778 1,139.837 14,757.615	\$66,030.76	\$854,908.64
0290	150-1000	TRAFFIC CONTROL -  311005	LS	1.000 2000000.000	.658 .016 .674	\$192,000.00	\$8,088,000.00
0365	668-1100	CATCH BASIN, GP 1	EA	14.000 5841.110	12.000 .000 12.000	\$0.00	\$70,093.32
0370	668-2100	DROP INLET, GP 1	EA	99.000 4036.080	34.000 .000 34.000	\$0.00	\$137,226.72
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	1.000 .000 1.000	\$0.00	\$2,406.00

**Category Amount:** \$344,631.46 \$10,654,664.88

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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>							
0915	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,560.000 55.700	2,554.000 .000 2,554.000	\$0.00	\$142,257.80
		28					
0920	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	7,288.000 55.700	7,281.000 .000 7,281.000	\$0.00	\$405,551.70
		28					
<b>Category Amount:</b>						\$0.00	\$547,809.50
<b>Category Number: 0100 ROADWAY</b>							
0930	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	2,623.000 369.880	1,509.000 .000 1,509.000	\$0.00	\$558,148.92
<b>Category Amount:</b>						\$0.00	\$558,148.92
<b>Category Number: 0901 MSE WALLS</b>							
0940	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	400.000 55.700	400.000 .000 400.000	\$0.00	\$22,280.00
		28					
0965	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	8,400.000 55.700	.000 3,500.000 3,500.000	\$194,950.00	\$194,950.00
		29					
0970	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,127.000 55.700	.000 1,127.000 1,127.000	\$62,773.90	\$62,773.90
		29					
1035	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	14,995.000 57.500	13,495.000 .000 13,495.000	\$0.00	\$775,962.50
		38					
1045	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	2,198.000 300.020	955.000 125.000 1,080.000	\$37,502.50	\$324,021.60
		38					

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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> 0901 MSE WALLS							
1050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  38	SF	6,683.000 55.700	6,015.000 .000 6,015.000	\$0.00	\$335,035.50
1055	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  38	SF	22.000 55.700	22.000 .000 22.000	\$0.00	\$1,225.40
1060	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  41	SF	19,687.000 55.700	625.000 100.000 725.000	\$5,570.00	\$40,382.50
1075	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF  41	SF	4,349.000 55.700	500.000 100.000 600.000	\$5,570.00	\$33,420.00
1080	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  41	SF	4,241.000 55.700	625.000 100.000 725.000	\$5,570.00	\$40,382.50
1085	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  41	SF	878.000 55.700	400.000 100.000 500.000	\$5,570.00	\$27,850.00
1125	627-1160	TRAFFIC BARRIER H, WALL NO -  46	LF	892.000 300.020	446.000 .000 446.000	\$0.00	\$133,808.92
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

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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>							
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
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:** \$317,506.40 \$3,132,884.52

<b>Category Number: 0100 ROADWAY</b>							
1280	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI EA 12 IN X 12 IN X 12 IN		68.000 321.630	7.000 1.000 8.000	\$321.63	\$2,573.04
1340	681-4510	LIGHTING STD, 50 FT MH, DUAL 6 FT ARM	EA	54.000 7580.970	.000 2.500 2.500	\$18,952.43	\$18,952.43

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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>							
1345	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	86.000 7369.800	.000 3.500 3.500	\$25,794.30	\$25,794.30
1360	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	8,485.000 11.760	.000 .000 .000	\$0.00	\$0.00
1375	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	62,665.000 7.610	5,310.000 1,750.000 7,060.000	\$13,317.50	\$53,726.60
1390	610-6605	REM LIGHTING STANDARD	EA	94.000 1003.570	64.000 1.000 65.000	\$1,003.57	\$65,232.05

**Category Amount:** \$59,389.43 \$166,278.42

<b>Category Number: 0801 BRIDGES</b>							
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	4,695.077 131.510 4,826.587	\$96,428.39	\$3,539,046.65
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	1,151,554.750 44,143.740 1,195,698.490	\$39,729.37	\$1,076,128.64
1485	500-3650	CLASS AA-1 CONCRETE	CY	513.000 646.230	399.770 112.630 512.400	\$72,784.88	\$331,128.25
1535	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	325.000 163.420	324.460 .000 324.460	\$0.00	\$53,023.25

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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>							
1565	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1300000.000	.000 .180 .180	\$234,000.00	\$234,000.00
		5					
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		2,497.000 252.790	1,782.080 .000 1,782.080	\$0.00	\$450,492.00
		5					
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,841.000 194.200	2,757.080 .000 2,757.080	\$0.00	\$535,424.94
		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
1650	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	2,427.000 262.670	.000 302.900 302.900	\$79,562.74	\$79,562.74
1665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 5500000.000	.479 .021 .500	\$115,500.00	\$2,750,000.00
		6					
1710	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		2,114.000 251.550	1,057.580 .000 1,057.580	\$0.00	\$266,034.25
		6					
1715	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		18,427.000 264.300	9,165.570 .000 9,165.570	\$0.00	\$2,422,460.15
		6					
1895	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2300000.000	.030 .000 .030	\$0.00	\$69,000.00
		11C					



Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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>							
1915	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		8,235.000 251.550	3,580.920 .000 3,580.920	\$0.00	\$900,780.43
		11C					
2220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		3,590.000 252.790	1,771.720 .000 1,771.720	\$0.00	\$447,873.10
		20					
2275	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1600000.000	.030 .000 .030	\$0.00	\$48,000.00
		12					
<b>Category Amount:</b>						\$638,005.38	\$14,030,710.41
<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>							
2665	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		4,462.000 261.700	889.364 1,785.763 2,675.127	\$467,334.18	\$700,080.74
		12					
2670	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,063.000 264.300	1,063.380 .000 1,063.380	\$0.00	\$281,051.33
		12					
<b>Category Amount:</b>						\$467,334.18	\$981,132.07

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0026

Pay Period: 06/01/2023

to 06/30/2023

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							
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	159,893.320		
				1.000	40.410		
		(IN#9)			159,933.730	\$40.41	\$159,933.73
<b>Category Amount:</b>						\$40.41	\$159,933.73
<b>Project Total Amount:</b>						\$1,826,907.26	\$57,914,022.35