

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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: 1015 Days
Percent Time: 77.42

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 \$234,781,310.19

Original Contract Amount \$228,945,834.92

Funds Available \$91,401,362.93

Percent Complete 59.58%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012701	\$87,698,576.43	\$85,134,955.33	\$31,028,847.39	64.62%	\$1,110,704.58
311005-	\$147,082,733.76	\$143,810,879.59	\$60,372,515.53	58.95%	\$1,103,943.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$44,824,571.34	\$43,791,258.27	\$1,033,313.07
Non-Participating	\$11,206,142.84	\$10,947,814.57	\$258,328.27
Total Earnings	\$56,030,714.18	\$54,739,072.84	\$1,291,641.34
Stockpiled Materials	\$639,014.86	\$819,951.62	(\$180,936.76)
Gross Earnings	\$56,669,729.04	\$55,559,024.46	\$1,110,704.58
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:	\$56,669,729.04	\$55,559,024.46	

Total Payable: **\$1,110,704.58**

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$67,090,025.84	\$66,225,682.74	\$864,343.10
Non-Participating	\$16,772,506.56	\$16,556,420.79	\$216,085.77
Total Earnings	\$83,862,532.40	\$82,782,103.53	\$1,080,428.87
Stockpiled Materials	\$2,847,685.83	\$2,824,171.58	\$23,514.25
Gross Earnings	\$86,710,218.23	\$85,606,275.11	\$1,103,943.12
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:	\$86,710,218.23	\$85,606,275.11	

Total Payable:	\$1,103,943.12
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
0055	668-2200	DROP INLET, GP 2	EA	2.000 6445.050	1.000 .000 1.000	\$0.00	\$6,445.05
0140	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		931.000 229.250	607.560 .000 607.560	\$0.00	\$139,283.13
0150	621-6002	CONCRETE BARRIER, TP S-2	LF	3,262.000 196.980	.000 245.700 245.700	\$48,397.99	\$48,397.99
0155	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	6,242.000 305.760	2,196.590 -2,196.590 .000	\$-671,629.36	\$0.00
Category Amount:						\$-623,231.37	\$194,126.17
Category Number: 0801 BRIDGES							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	3,681.419 9.200 3,690.619	\$6,745.81	\$2,706,109.48
Category Amount:						\$6,745.81	\$2,706,109.48
Category Number: 0100 ROADWAY							
0240	150-1000	TRAFFIC CONTROL -	LS	1.000 2000000.000	.874 .017 .891	\$204,000.00	\$10,692,000.00
0012701							
0255	413-0750	TACK COAT	GL	8,747.000 3.250	625.000 45.000 670.000	\$146.25	\$2,177.50
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		31,045.000 74.500	7,517.160 77.840 7,595.000	\$5,799.08	\$565,827.50

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
0275	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,465.000 239.360	145.830 .000 145.830	\$0.00	\$34,905.87
0285	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	10,000.000 34.000	1,534.310 321.000 1,855.310	\$10,914.00	\$63,080.54
Category Amount:						\$220,859.33	\$11,357,991.41
Category Number: 0801 BRIDGES							
0295	511-1000	BAR REINF STEEL	LB	763,393.000 0.900	768,495.374 1,255.000 769,750.374	\$1,129.50	\$692,775.34
Category Amount:						\$1,129.50	\$692,775.34
Category Number: 0100 ROADWAY							
0315	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	1,533.000 369.880	43.400 105.000 148.400	\$38,837.40	\$54,890.19
0320	441-0104	CONC SIDEWALK, 4 IN	SY	542.000 49.180	138.890 .000 138.890	\$0.00	\$6,830.61
0330	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	126,107.000 57.930	27,109.690 .000 27,109.690	\$0.00	\$1,570,464.34
0345	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,508.000 88.000	694.110 .000 694.110	\$0.00	\$61,081.68
0350	621-6003	CONCRETE BARRIER, TP S-3	LF	2,684.000 348.290	1,284.500 .000 1,284.500	\$0.00	\$447,378.51

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,589.000 26.360	60,380.423 2,481.230 62,861.653	\$65,405.22	\$1,657,033.17
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	2.000 .000 2.000	\$0.00	\$13,348.86
0415	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,019.000 0.810	9,865.222 4,450.222 14,315.444	\$3,604.68	\$11,595.51
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,755.000 5.000	814.000 337.000 1,151.000	\$1,685.00	\$5,755.00
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	33.000 1.000 34.000	\$1,250.00	\$42,500.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,906.000 0.800	15,245.200 2,995.000 18,240.200	\$2,396.00	\$14,592.16
0475	700-6910	PERMANENT GRASSING	AC	41.000 900.000	6.022 .919 6.941	\$827.10	\$6,246.90
0500	700-8000	FERTILIZER MIXED GRADE	TN	26.000 600.000	2.288 .100 2.388	\$60.00	\$1,432.80

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							
0505	163-0240	MULCH	TN	686.000 230.000	313.754 18.613 332.367	\$4,280.99	\$76,444.41
0515	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	624.000 60.000	29.000 9.000 38.000	\$540.00	\$2,280.00
0525	700-7000	AGRICULTURAL LIME	TN	111.000 210.000	.260 .040 .300	\$8.40	\$63.00

Category Amount: \$118,894.79 \$3,974,343.14

Category Number: 0901 MSE WALLS							
0880	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 21	SF	5,025.000 55.700	2,000.000 .000 2,000.000	\$0.00	\$111,400.00
0885	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 21	SF	7.000 55.700	7.000 .000 7.000	\$0.00	\$389.90
0890	627-1160	TRAFFIC BARRIER H, WALL NO - 30	LF	831.000 230.590	150.000 .000 150.000	\$0.00	\$34,588.50
0895	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 30	SF	3,626.000 59.500	3,626.000 .000 3,626.000	\$0.00	\$215,747.00
0900	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 30	SF	4,459.000 58.790	4,459.000 .000 4,459.000	\$0.00	\$262,144.61

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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: 0901 MSE WALLS							
0905	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	449.000 233.560	225.000 .000 225.000	\$0.00	\$52,551.00
		32					
0910	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,194.000 55.700	4,194.000 .000 4,194.000	\$0.00	\$233,605.80
		32					
0915	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	694.000 55.700	694.000 .000 694.000	\$0.00	\$38,655.80
		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	12,107.000 .000 12,107.000	\$0.00	\$674,359.90
		39					
0945	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	2,806.000 55.700	2,755.000 .000 2,755.000	\$0.00	\$153,453.50
		39					
0950	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,379.000 300.020	350.000 .000 350.000	\$0.00	\$105,007.00
		39					
Category Amount:						\$0.00	\$2,510,310.41
Category Number: 0801 BRIDGES							
1010	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 195770.440	.090 .050 .140	\$9,788.52	\$27,407.86
		1					

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
1020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		2,569.000 252.790	1,028.960 1,540.050 2,569.010	\$389,309.24	\$649,420.04
		1					
1025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF	LF	1,155.000 163.420	576.459 580.832 1,157.291	\$94,919.57	\$189,124.50
		1					
1035	500-2100	CONCRETE BARRIER	LF	7,166.000 55.520	4,583.580 .000 4,583.580	\$0.00	\$254,480.36
1055	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 800000.000	.090 .050 .140	\$40,000.00	\$112,000.00
		1					
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 500000.000	.750 .000 .750	\$0.00	\$375,000.00
		7					
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					
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1900000.000	1.000 .000 1.000	\$0.00	\$1,900,000.00
		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: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
1430	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1700000.000	1.000 .000 1.000	\$0.00	\$1,700,000.00
		15					
1465	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		2,811.000 252.790	2,814.740 .000 2,814.740	\$0.00	\$711,538.12
		21					
1495	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 800000.000	1.000 .000 1.000	\$0.00	\$800,000.00
		21					
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:						\$534,017.33	\$10,643,549.73
Category Number: 0100 ROADWAY							
1675	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		31,673.000 56.090	14,864.520 .000 14,864.520	\$0.00	\$833,750.93
Category Amount:						\$0.00	\$833,750.93
Category Number: 0801 BRIDGES							
1870	441-0004	CONC SLOPE PAV, 4 IN	SY	661.000 180.930	300.670 .000 300.670	\$0.00	\$54,400.22
Category Amount:						\$0.00	\$54,400.22

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
1935	668-2100	DROP INLET, GP 1	EA	100.000 4036.080	46.000 .000 46.000	\$0.00	\$185,659.68
Category Amount:						\$0.00	\$185,659.68
Category Number: 0901 MSE WALLS							
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					
Category Amount:						\$0.00	\$5,625.70
Category Number: 0801 BRIDGES							
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					
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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	79,550.460 747.610 80,298.070	\$747.61	\$80,298.07
		(IN#9)					
Category Amount:						\$747.61	\$383,980.12
Category Number: 0801 BRIDGES							
9105	004-0022	EXTRA WORK -	LS	.000 22786.130	.000 1.000 1.000	\$22,786.13	\$22,786.13
		BRIDGE 14 CAP RETROFIT S.A.					

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2024

User: garay

Department of Transportation

Page 12 of 23

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
9110	004-0022	EXTRA WORK -	LS	.000	.000		
				1009692.210	1.000		
		BRIDGE 25A DEMOLITION			1.000	\$1,009,692.21	\$1,009,692.21
Category Amount:						\$1,032,478.34	\$1,032,478.34
Project Total Amount:						\$1,291,641.34	\$56,030,714.18

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
0070	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	189.000 551.580	137.625 3.000 140.625	\$1,654.74	\$77,565.94
0080	621-6001	CONCRETE BARRIER, TP S-1	LF	1,550.000 163.900	1,300.000 .000 1,300.000	\$0.00	\$213,070.00
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	840.000 .000 840.000	\$0.00	\$165,463.20
0150	668-1200	CATCH BASIN, GP 2	EA	1.000 5840.690	1.000 .000 1.000	\$0.00	\$5,840.69
0155	621-6003	CONCRETE BARRIER, TP S-3	LF	1,930.000 348.290	100.000 .000 100.000	\$0.00	\$34,829.00
0175	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	6,798.000 305.760	1,513.200 -1,513.200 .000	\$-462,676.03	\$0.00
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME REVISED TEMPORARY PAVEMENT		.000 87.250	5,329.470 .000 5,329.470	\$0.00	\$464,996.26

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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	3,305.970 .000 3,305.970	\$0.00	\$246,294.77
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME REVISED TEMPORARY PAVEMENT		.000 73.750	7,096.910 .000 7,096.910	\$0.00	\$523,397.11
0215	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.000 1200.000	11.000 .000 11.000	\$0.00	\$13,200.00
0250	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	382.000 163.390	351.670 .000 351.670	\$0.00	\$57,459.36
0255	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	108,833.000 57.930	14,757.620 .000 14,757.620	\$0.00	\$854,908.93
0265	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,410.000 24.250	1,622.540 .000 1,622.540	\$0.00	\$39,346.60
0270	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,813.000 239.360	140.000 .000 140.000	\$0.00	\$33,510.40
0290	150-1000	TRAFFIC CONTROL - 311005	LS	1.000 2000000.000	.822 .010 .832	\$120,000.00	\$9,984,000.00
0300	441-3999	CONCRETE V GUTTER	LF	2,196.000 28.000	1,335.000 .000 1,335.000	\$0.00	\$37,380.00

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
0312	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	71.730		
				108.250	.000		
		REVISED TEMPORARY PAVEMENT			71.730	\$.00	\$7,764.77
0340	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000	1,637.250		
				34.000	172.500		
					1,809.750	\$5,865.00	\$61,531.50
0355	441-0104	CONC SIDEWALK, 4 IN	SY	2,910.000	837.230		
				49.180	.000		
					837.230	\$.00	\$41,174.97
0365	668-1100	CATCH BASIN, GP 1	EA	14.000	14.000		
				5841.110	.000		
					14.000	\$.00	\$81,775.54
0370	668-2100	DROP INLET, GP 1	EA	99.000	51.000		
				4036.080	2.000		
					53.000	\$8,072.16	\$213,912.24
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	3.000		
				2406.000	.000		
					3.000	\$.00	\$7,218.00
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,427.000	24,196.000		
				0.800	3,462.000		
					27,658.000	\$2,769.60	\$22,126.40
0480	163-0240	MULCH	TN	849.000	319.600		
				230.000	18.850		
					338.450	\$4,335.50	\$77,843.50
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	38.000	11.000		
				60.000	1.000		
					12.000	\$60.00	\$720.00

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024
to 03/31/2024

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							
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	33.000 1.000 34.000	\$1,250.00	\$42,500.00
Category Amount:						\$-318,669.03	\$13,330,662.84
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	7,281.000 .000 7,281.000	\$0.00	\$405,551.70
Category Amount:						\$0.00	\$547,809.50
Category Number: 0100 ROADWAY							
0930	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	2,623.000 369.880	1,953.000 .000 1,953.000	\$0.00	\$722,375.64
Category Amount:						\$0.00	\$722,375.64
Category Number: 0901 MSE WALLS							
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
0965	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 29	SF	8,400.000 55.700	4,500.000 .000 4,500.000	\$0.00	\$250,650.00
0970	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 29	SF	1,127.000 55.700	1,127.000 .000 1,127.000	\$0.00	\$62,773.90

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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: 0901 MSE WALLS							
1020	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 37	SF	1,396.000 55.700	1,115.000 .000 1,115.000	\$0.00	\$62,105.50
1035	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 38	SF	14,995.000 57.500	14,995.000 .000 14,995.000	\$0.00	\$862,212.50
1045	627-1160	TRAFFIC BARRIER H, WALL NO - 38	LF	2,198.000 300.020	2,198.000 .000 2,198.000	\$0.00	\$659,443.96
1050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 38	SF	6,683.000 55.700	6,445.000 .000 6,445.000	\$0.00	\$358,986.50
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	1,025.000 .000 1,025.000	\$0.00	\$57,092.50
1075	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 41	SF	4,349.000 55.700	600.000 .000 600.000	\$0.00	\$33,420.00
1080	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 41	SF	4,241.000 55.700	2,726.000 .000 2,726.000	\$0.00	\$151,838.20
1085	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 41	SF	878.000 55.700	878.000 .000 878.000	\$0.00	\$48,904.60

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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: 0901 MSE WALLS							
1110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 42	SF	10,183.000 55.700	4,455.000 .000 4,455.000	\$0.00	\$248,143.50
1115	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 42	SF	1,827.000 55.700	1,827.000 .000 1,827.000	\$0.00	\$101,763.90
1125	627-1160	TRAFFIC BARRIER H, WALL NO - 46	LF	892.000 300.020	892.000 .000 892.000	\$0.00	\$267,617.84
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	1,623.000 .000 1,623.000	\$0.00	\$90,401.10
1160	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 47	SF	3,996.000 55.700	3,996.000 .000 3,996.000	\$0.00	\$222,577.20
1165	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 47	SF	1,424.000 55.700	1,424.000 .000 1,424.000	\$0.00	\$79,316.80
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

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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: 0901 MSE WALLS							
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:						\$0.00	\$4,595,941.60
Category Number: 0801 BRIDGES							
1415	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2A	LF	2,867.000 163.420	1,147.000 .000 1,147.000	\$0.00	\$187,442.74
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	5,814.538 59.539 5,874.077	\$43,656.38	\$4,307,108.22
1440	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	710.000 87.650	334.750 334.800 669.550	\$29,345.22	\$58,686.06
1450	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2A	LS	1.000 500000.000	.500 .000 .500	\$0.00	\$250,000.00
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	1,495,984.402 64,038.003 1,560,022.405	\$57,634.20	\$1,404,020.16
1485	500-3650	CLASS AA-1 CONCRETE	CY	513.000 646.230	512.400 .000 512.400	\$0.00	\$331,128.25

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
1525	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 850000.000	.240 .000 .240	\$.00	\$204,000.00
		4					
1535	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	325.000 163.420	324.460 .000 324.460	\$.00	\$53,023.25
		5					
1565	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1300000.000	.861 .054 .915	\$70,200.00	\$1,189,500.00
		5					
1580	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 263692.590	.780 .220 1.000	\$58,012.37	\$263,692.59
		5					
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,497.000 252.790	2,505.850 .000 2,505.850	\$.00	\$633,453.82
		5					
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,841.000 194.200	2,757.080 .000 2,757.080	\$.00	\$535,424.94
		5					
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000 646.230	1,990.714 271.277 2,261.991	\$175,307.34	\$1,461,766.44
1650	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	2,427.000 262.670	1,143.500 .000 1,143.500	\$.00	\$300,363.15
1665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 5500000.000	.500 .000 .500	\$.00	\$2,750,000.00
		6					

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
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	9,165.570 .000 9,165.570	\$.00	\$2,422,460.15
1740	441-0004	CONC SLOPE PAV, 4 IN	SY	791.000 180.930	434.000 .000 434.000	\$.00	\$78,523.62
1760	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,020.000 87.650	.000 174.200 174.200	\$15,268.63	\$15,268.63
1895	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11C	LS	1.000 2300000.000	.465 .159 .624	\$365,700.00	\$1,435,200.00
1900	511-3000	SUPERSTR REINF STEEL, BR NO - 11C	LS	1.000 357247.300	.465 .159 .624	\$56,802.32	\$222,922.32
1915	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF 11C		8,235.000 251.550	8,235.090 .000 8,235.090	\$.00	\$2,071,536.89
1935	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 11C	LF	1,249.000 194.200	1,248.800 .000 1,248.800	\$.00	\$242,516.96
2010	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 13		6,586.000 264.300	6,439.790 .000 6,439.790	\$.00	\$1,702,036.50

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
2030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 13	LF	1,067.000 194.200	1,066.400 .000 1,066.400	\$0.00	\$207,094.88
2195	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 20	LS	1.000 850000.000	.400 .100 .500	\$85,000.00	\$425,000.00
2200	511-3000	SUPERSTR REINF STEEL, BR NO - 20	LS	1.000 143397.590	.400 .100 .500	\$14,339.76	\$71,698.80
2220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 20	LF	3,590.000 252.790	3,589.400 .000 3,589.400	\$0.00	\$907,364.43
2245	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 4	LF	3,319.000 264.300	2,190.238 910.000 3,100.238	\$240,513.00	\$819,392.90
2260	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 4	LF	237.000 194.200	.000 240.000 240.000	\$46,608.00	\$46,608.00
2275	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 12	LS	1.000 1600000.000	.957 .036 .993	\$57,600.00	\$1,588,800.00
2285	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 13	LS	1.000 900000.000	.400 .000 .400	\$0.00	\$360,000.00

Category Amount: \$1,315,987.22 \$26,812,067.95

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0036

Pay Period: 03/01/2024

to 03/31/2024

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							
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000 12077.940	8.000 .000 8.000	\$0.00	\$96,623.52
Category Amount:						\$0.00	\$96,623.52
Category Number: 0801 BRIDGES							
2665	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 12		4,462.000 261.700	4,461.860 .000 4,461.860	\$0.00	\$1,167,668.76
2670	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 12		1,063.000 264.300	1,063.380 .000 1,063.380	\$0.00	\$281,051.33
2680	511-3000	SUPERSTR REINF STEEL, BR NO - 12	LS	1.000 260782.850	.957 .036 .993	\$9,388.18	\$258,957.37
Category Amount:						\$9,388.18	\$1,707,677.46
Category Number: 0100 ROADWAY							
3055	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 623+50		1.000 147445.000	.000 .500 .500	\$73,722.50	\$73,722.50
Category Amount:						\$73,722.50	\$73,722.50
Project Total Amount:						\$1,080,428.87	\$83,862,532.40