

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2024

User: garay

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0038

Pay Period: 05/01/2024

to 05/31/2024

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: 1076 Days
Percent Time: 82.07

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 \$237,071,394.99

Original Contract Amount \$228,945,834.92

Funds Available \$80,503,966.78

Percent Complete 65.06%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012701	\$88,794,796.47	\$85,134,955.33	\$25,308,586.43	71.50%	\$4,337,067.26
311005-	\$148,276,598.52	\$143,810,879.59	\$55,195,380.34	62.78%	\$3,571,732.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0038

Pay Period: 05/01/2024

to 05/31/2024

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$50,510,404.49	\$46,808,102.32	\$3,702,302.17
Non-Participating	\$12,627,601.13	\$11,702,025.60	\$925,575.53
Total Earnings	\$63,138,005.62	\$58,510,127.92	\$4,627,877.70
Stockpiled Materials	\$348,204.42	\$639,014.86	(\$290,810.44)
Gross Earnings	\$63,486,210.04	\$59,149,142.78	\$4,337,067.26
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:	\$63,486,210.04	\$59,149,142.78	

Total Payable: \$4,337,067.26

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0038

Pay Period: 05/01/2024

to 05/31/2024

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$72,887,758.93	\$69,388,783.88	\$3,498,975.05
Non-Participating	\$18,221,939.84	\$17,347,196.10	\$874,743.74
Total Earnings	\$91,109,698.77	\$86,735,979.98	\$4,373,718.79
Stockpiled Materials	\$1,971,519.41	\$2,773,505.54	(\$801,986.13)
Gross Earnings	\$93,081,218.18	\$89,509,485.52	\$3,571,732.66
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:	\$93,081,218.18	\$89,509,485.52	

Total Payable: \$3,571,732.66

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0038

Pay Period: 05/01/2024

to 05/31/2024

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							
0050	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	56.000 210.280	7.000 .000 7.000	\$0.00	\$1,471.96
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	515.200 .000 515.200	\$0.00	\$101,484.10
0190	163-0232	TEMPORARY GRASSING	AC	21.000 500.000	7.932 .450 8.382	\$225.00	\$4,191.00
Category Amount:						\$225.00	\$252,875.24
Category Number: 0801 BRIDGES							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	3,690.620 .000 3,690.620	\$0.00	\$2,706,110.21
Category Amount:						\$0.00	\$2,706,110.21
Category Number: 0100 ROADWAY							
0240	150-1000	TRAFFIC CONTROL -	LS	1.000 2000000.000	.896 .029 .925	\$348,000.00	\$11,100,000.00
0012701							
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		31,045.000 74.500	11,908.290 3,274.630 15,182.920	\$243,959.94	\$1,131,127.54

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0038

Pay Period: 05/01/2024

to 05/31/2024

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
0280	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,522.000 122.000	439.280 46.620 485.900	\$5,687.64	\$59,279.80
0285	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 34.000	1,930.310 222.500 2,152.810	\$7,565.00	\$73,195.54
Category Amount:						\$605,212.58	\$12,398,508.75
Category Number: 0901 MSE WALLS							
0290	624-0410	SOUND BARRIER	SF	45,724.000 21.190	.000 8,163.000 8,163.000	\$172,973.97	\$172,973.97
Category Amount:						\$172,973.97	\$172,973.97
Category Number: 0100 ROADWAY							
0300	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,478.000 110.010	140.000 .000 140.000	\$0.00	\$15,401.40
0315	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	1,533.000 369.880	148.400 .000 148.400	\$0.00	\$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	34,977.226 15,900.266 50,877.492	\$921,102.41	\$2,947,333.11

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Project Number 0012701

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Category Number: 0100 ROADWAY							
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	1,677.900 .000 1,677.900	\$0.00	\$584,395.79
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,589.000 26.360	68,200.313 1,753.170 69,953.483	\$46,213.56	\$1,843,973.81
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	14,315.444 9,297.000 23,612.444	\$7,530.57	\$19,126.08
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,755.000 5.000	1,326.000 170.000 1,496.000	\$850.00	\$7,480.00
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	35.000 1.000 36.000	\$1,250.00	\$45,000.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,906.000 0.800	19,958.200 1,240.000 21,198.200	\$992.00	\$16,958.56

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Category Number: 0100 ROADWAY							
0475	700-6910	PERMANENT GRASSING	AC	41.000 900.000	6.941 1.922 8.863	\$1,729.80	\$7,976.70
0500	700-8000	FERTILIZER MIXED GRADE	TN	26.000 600.000	2.388 .225 2.613	\$135.00	\$1,567.80
0505	163-0240	MULCH	TN	686.000 230.000	332.367 38.234 370.601	\$8,793.82	\$85,238.23
0525	700-7000	AGRICULTURAL LIME	TN	111.000 210.000	.300 .100 .400	\$21.00	\$84.00

Category Amount: \$988,618.16 \$5,713,092.82

Category Number: 0901 MSE WALLS							
0875	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 21	SF	3,556.000 55.700	3,556.000 .000 3,556.000	\$0.00	\$198,069.20
0880	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 21	SF	5,025.000 55.700	5,025.000 .000 5,025.000	\$0.00	\$279,892.50
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

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Category Number: 0901 MSE WALLS							
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
0905	627-1160	TRAFFIC BARRIER H, WALL NO - 32	LF	449.000 233.560	225.000 .000 225.000	\$0.00	\$52,551.00
0910	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 32	SF	4,194.000 55.700	4,194.000 .000 4,194.000	\$0.00	\$233,605.80
0915	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 32	SF	694.000 55.700	694.000 .000 694.000	\$0.00	\$38,655.80
0930	627-1100	COPING A, WALL NO - 39	LF	257.000 98.950	50.000 194.000 244.000	\$19,196.30	\$24,143.80
0935	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 39	SF	13,039.000 55.700	11,282.000 .000 11,282.000	\$0.00	\$628,407.40
0940	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 39	SF	10,801.000 55.700	12,107.000 .000 12,107.000	\$0.00	\$674,359.90
0945	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 39	SF	2,806.000 55.700	2,755.000 .000 2,755.000	\$0.00	\$153,453.50

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Project Number 0012701

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Category Number: 0901 MSE WALLS							
0950	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,379.000 300.020	350.000 984.000 1,334.000	\$295,219.68	\$400,226.68
	39						
Category Amount:						\$314,415.98	\$3,196,235.59
Category Number: 0801 BRIDGES							
1010	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 195770.440	.660 .340 1.000	\$66,561.95	\$195,770.44
	1						
1020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,569.000 252.790	2,569.010 .000 2,569.010	\$0.00	\$649,420.04
	1						
1025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,155.000 163.420	1,157.290 .000 1,157.290	\$0.00	\$189,124.33
	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	.660 .200 .860	\$160,000.00	\$688,000.00
	1						
1160	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	1,616.000 264.300	.000 1,615.618 1,615.618	\$427,007.84	\$427,007.84
	7						
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 500000.000	1.000 .000 1.000	\$0.00	\$500,000.00
	7						
Category Amount:						\$653,569.79	\$2,903,803.01

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to 05/31/2024

Project Number 0012701

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Category Number: 0100 ROADWAY							
1220	441-0004	CONC SLOPE PAV, 4 IN	SY	659.000 178.540	.000 625.193 625.193	\$111,621.96	\$111,621.96
Category Amount:						\$111,621.96	\$111,621.96
Category Number: 0801 BRIDGES							
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 14		6,360.000 264.300	6,359.870 .000 6,359.870	\$0.00	\$1,680,913.64
1295	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF 14	LF	1,170.000 194.200	1,169.540 .000 1,169.540	\$0.00	\$227,124.67
1325	544-1000	DECK DRAIN SYSTEM, BR NO - LF 14	LS	1.000 96643.310	.000 .880 .880	\$85,046.11	\$85,046.11
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LF 14	LS	1.000 1900000.000	1.000 .000 1.000	\$0.00	\$1,900,000.00
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
1410	544-1000	DECK DRAIN SYSTEM, BR NO - LF 15	LS	1.000 96643.310	.000 .860 .860	\$83,113.25	\$83,113.25
1430	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LF 15	LS	1.000 1700000.000	1.000 .000 1.000	\$0.00	\$1,700,000.00

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Project Number 0012701

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Category Number: 0801 BRIDGES							
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:						\$168,159.36	\$9,204,276.33
Category Number: 0100 ROADWAY							
1675	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		31,673.000 56.090	14,864.524 546.667 15,411.191	\$30,662.55	\$864,413.70
Category Amount:						\$30,662.55	\$864,413.70
Category Number: 0901 MSE WALLS							
1840	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		9,099.000 55.700	188.000 8,911.000 9,099.000	\$496,342.70	\$506,814.30
		21					
Category Amount:						\$496,342.70	\$506,814.30
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

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Category Number: 0801 BRIDGES							
1875	441-0004	CONC SLOPE PAV, 4 IN	SY	972.000 180.930	1,215.780 .000 1,215.780	\$0.00	\$219,971.08
Category Amount:						\$0.00	\$274,371.30
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	101,310.810 28,681.160 129,991.970	\$28,681.16	\$129,991.97
		(IN#9)					

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2024

User: garay

Department of Transportation

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Project Number 0012701

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Category Number: 0100 ROADWAY							
9115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	.000		
				481.380	2,196.590		
		MODIFIED TP 2-S CONCRETE SIDE BARRIER			2,196.590	\$1,057,394.49	\$1,057,394.49
Category Amount:						\$1,086,075.65	\$1,491,068.51
Project Total Amount:						\$4,627,877.70	\$63,138,005.62

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0038

Pay Period: 05/01/2024

to 05/31/2024

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							
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
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME REVISED TEMPORARY PAVEMENT		.000 87.250	5,329.465 341.815 5,671.280	\$29,823.36	\$494,819.18
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	7,096.906 594.304 7,691.210	\$43,829.92	\$567,226.74

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Category Number: 0100 ROADWAY							
0215	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.000 1200.000	11.000 .000 11.000	\$0.00	\$13,200.00
0247	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME REVISED TEMPORARY PAVEMENT		.000 121.250	3,030.225 464.172 3,494.397	\$56,280.86	\$423,695.64
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	140.000 106.667 246.667	\$25,531.81	\$59,042.21
0290	150-1000	TRAFFIC CONTROL - 311005	LS	1.000 2000000.000	.840 .019 .859	\$228,000.00	\$10,308,000.00
0300	441-3999	CONCRETE V GUTTER	LF	2,196.000 28.000	1,335.000 .000 1,335.000	\$0.00	\$37,380.00
0312	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN REVISED TEMPORARY PAVEMENT		.000 108.250	71.730 77.210 148.940	\$8,357.98	\$16,122.76

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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							
0340	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 34.000	1,938.250 77.000 2,015.250	\$2,618.00	\$68,518.50
0355	441-0104	CONC SIDEWALK, 4 IN	SY	2,910.000 49.180	837.230 .000 837.230	\$0.00	\$41,174.97
0365	668-1100	CATCH BASIN, GP 1	EA	14.000 5841.110	14.000 .000 14.000	\$0.00	\$81,775.54
0370	668-2100	DROP INLET, GP 1	EA	99.000 4036.080	54.000 .000 54.000	\$0.00	\$217,948.32
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	3.000 .000 3.000	\$0.00	\$7,218.00
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,427.000 0.800	27,658.000 804.000 28,462.000	\$643.20	\$22,769.60
0455	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,435.000 0.810	14,220.334 1,450.000 15,670.334	\$1,174.50	\$12,692.97
0460	700-8000	FERTILIZER MIXED GRADE	TN	35.000 600.000	2.655 .050 2.705	\$30.00	\$1,623.00
0470	163-0232	TEMPORARY GRASSING	AC	28.000 500.000	13.168 .333 13.501	\$166.50	\$6,750.50

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Category Number: 0100 ROADWAY							
0480	163-0240	MULCH	TN	849.000 230.000	338.450 41.817 380.267	\$9,617.91	\$87,461.41
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	38.000 60.000	12.000 1.000 13.000	\$60.00	\$780.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	35.000 1.000 36.000	\$1,250.00	\$45,000.00
0550	700-7000	AGRICULTURAL LIME	TN	150.000 210.000	.240 .020 .260	\$4.20	\$54.60
0555	700-6910	PERMANENT GRASSING	AC	55.000 900.000	6.368 .601 6.969	\$540.90	\$6,272.10

Category Amount: \$407,929.14 \$14,159,572.25

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

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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
1010	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 37	SF	1,650.000 55.700	603.000 .000 603.000	\$0.00	\$33,587.10
1015	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 37	SF	1,766.000 74.730	1,766.000 .000 1,766.000	\$0.00	\$131,973.18
1020	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 37	SF	1,396.000 55.700	1,396.000 .000 1,396.000	\$0.00	\$77,757.20
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

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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							
1045	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	2,198.000 300.020	2,198.000 .000 2,198.000	\$0.00	\$659,443.96
		38					
1050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,683.000 55.700	6,445.000 .000 6,445.000	\$0.00	\$358,986.50
		38					
1055	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	22.000 55.700	22.000 .000 22.000	\$0.00	\$1,225.40
		38					
1060	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	19,687.000 55.700	16,338.000 .000 16,338.000	\$0.00	\$910,026.60
		41					
1075	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		4,349.000 55.700	600.000 1,405.000 2,005.000	\$78,258.50	\$111,678.50
		41					
1080	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,241.000 55.700	4,241.000 .000 4,241.000	\$0.00	\$236,223.70
		41					
1085	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	878.000 55.700	878.000 .000 878.000	\$0.00	\$48,904.60
		41					
1110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	10,183.000 55.700	4,455.000 3,374.000 7,829.000	\$187,931.80	\$436,075.30
		42					
1115	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,827.000 55.700	1,827.000 .000 1,827.000	\$0.00	\$101,763.90
		42					

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Category Number: 0901 MSE WALLS							
1125	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	892.000 300.020	892.000 .000 892.000	\$.00	\$267,617.84
	46						
1130	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	12,582.000 55.700	12,494.000 .000 12,494.000	\$.00	\$695,915.80
	46						
1135	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	439.000 55.700	452.000 .000 452.000	\$.00	\$25,176.40
	46						
1155	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,023.000 55.700	1,023.000 .000 1,023.000	\$.00	\$56,981.10
	47						
1160	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,996.000 55.700	3,996.000 .000 3,996.000	\$.00	\$222,577.20
	47						
1165	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,424.000 55.700	1,424.000 .000 1,424.000	\$.00	\$79,316.80
	47						
1180	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	922.000 55.700	931.000 .000 931.000	\$.00	\$51,856.70
	54						
1185	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,127.000 55.700	4,130.000 .000 4,130.000	\$.00	\$230,041.00
	54						

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Category Number: 0901 MSE WALLS							
1190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	215.000 55.700	219.000 .000 219.000	\$0.00	\$12,198.30
	54						
Category Amount:						\$266,190.30	\$5,947,243.48
Category Number: 0100 ROADWAY							
1365	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	130.000 4643.600	23.000 5.500 28.500	\$25,539.80	\$132,342.60
1375	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	62,665.000 7.610	22,950.000 1,170.000 24,120.000	\$8,903.70	\$183,553.20
Category Amount:						\$34,443.50	\$315,895.80
Category Number: 0801 BRIDGES							
1415	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,867.000 163.420	1,147.000 .000 1,147.000	\$0.00	\$187,442.74
	2A						
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	5,940.738 31.296 5,972.034	\$22,947.48	\$4,378,934.21
1435	500-2100	CONCRETE BARRIER	LF	12,297.000 55.520	120.800 .000 120.800	\$0.00	\$6,706.82
1450	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 500000.000	.500 .000 .500	\$0.00	\$250,000.00
	2A						
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	1,637,500.389 4,030.057 1,641,530.446	\$3,627.05	\$1,477,377.40

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Category Number: 0801 BRIDGES							
1485	500-3650	CLASS AA-1 CONCRETE	CY	513.000 646.230	512.400 .000 512.400	\$0.00	\$331,128.25
1525	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 4	LS	1.000 850000.000	.240 .050 .290	\$42,500.00	\$246,500.00
1530	511-3000	SUPERSTR REINF STEEL, BR NO - 4	LS	1.000 181979.700	.240 .050 .290	\$9,098.99	\$52,774.11
1535	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 5	LF	325.000 163.420	324.460 .000 324.460	\$0.00	\$53,023.25
1565	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 5	LS	1.000 1300000.000	1.000 .000 1.000	\$0.00	\$1,300,000.00
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 5	LF	2,497.000 252.790	2,505.850 .000 2,505.850	\$0.00	\$633,453.82
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 5	LF	2,841.000 194.200	2,757.075 81.705 2,838.780	\$15,867.11	\$551,291.08
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000 646.230	2,565.300 .000 2,565.300	\$0.00	\$1,657,773.82
1650	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	2,427.000 262.670	1,143.500 .000 1,143.500	\$0.00	\$300,363.15

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Category Number: 0801 BRIDGES							
1665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 6	LS	1.000 5500000.000	.500 .000 .500	\$0.00	\$2,750,000.00
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	\$0.00	\$266,034.25
1715	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 6		18,427.000 264.300	9,165.572 6,878.092 16,043.664	\$1,817,879.72	\$4,240,340.40
1740	441-0004	CONC SLOPE PAV, 4 IN	SY	791.000 180.930	434.000 .000 434.000	\$0.00	\$78,523.62
1895	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11C	LS	1.000 2300000.000	.685 .145 .830	\$333,500.00	\$1,909,000.00
1900	511-3000	SUPERSTR REINF STEEL, BR NO - 11C	LS	1.000 357247.300	.685 .145 .830	\$51,800.86	\$296,515.26
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	\$0.00	\$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	\$0.00	\$242,516.96
1980	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 13	LS	1.000 900000.000	.000 .429 .429	\$386,100.00	\$386,100.00

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Category Number: 0801 BRIDGES							
1990	511-3000	SUPERSTR REINF STEEL, BR NO - 13	LS	1.000 343917.800	.404 .025 .429	\$8,597.95	\$147,540.74
2010	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 13		6,586.000 264.300	6,583.600 .000 6,583.600	\$0.00	\$1,740,045.48
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
2110	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	780.000 87.650	564.083 81.667 645.750	\$7,158.11	\$56,599.99
2195	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 20	LS	1.000 850000.000	.575 .063 .638	\$53,550.00	\$542,300.00
2200	511-3000	SUPERSTR REINF STEEL, BR NO - 20	LS	1.000 143397.590	.575 .063 .638	\$9,034.05	\$91,487.66
2220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 20		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 · LF 4		3,319.000 264.300	3,094.580 .000 3,094.580	\$0.00	\$817,897.49
2260	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 4	LF	237.000 194.200	236.520 .000 236.520	\$0.00	\$45,932.18

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Category Number: 0801 BRIDGES							
2275	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 12	LS	1.000 1600000.000	1.000 .000 1.000	\$0.00	\$1,600,000.00
2285	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 13	LS	1.000 900000.000	.404 .025 .429	\$22,500.00	\$386,100.00
Category Amount:						\$2,784,161.32	\$30,209,698.88
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							
2660	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 12	LF	487.000 194.200	487.300 .000 487.300	\$0.00	\$94,633.66
2665	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 12	LF	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 - 12	LF	1,063.000 264.300	1,063.380 .000 1,063.380	\$0.00	\$281,051.33
2710	544-1000	DECK DRAIN SYSTEM, BR NO - 12	LS	1.000 96643.310	.000 .570 .570	\$55,086.69	\$55,086.69
Category Amount:						\$55,086.69	\$1,598,440.44

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Category Number: 0100 ROADWAY							
2950	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				172805.000	.500		
		620+00			.500	\$86,402.50	\$86,402.50
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	230,913.780		
				1.000	11,081.120		
		(IN#9)			241,994.900	\$11,081.12	\$241,994.90
9080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	.000		
				481.380	1,513.200		
		MODIFIED TP 2-S CONCRETE SIDE BARRIER			1,513.200	\$728,424.22	\$728,424.22
Category Amount:						\$825,907.84	\$1,056,821.62
Project Total Amount:						\$4,373,718.79	\$91,109,698.77