Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 **to** 08/31/2024

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: 1168 **Days**
Percent Time: 89.09

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 $237,266,740.22
Original Contract Amount $228,945,834.92
Funds Available $69,401,415.06
Percent Complete 69.58%

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	$22,411,693.35	74.76%	$1,249,065.28
311005-	$148,471,943.75	$143,810,879.59	$46,989,721.70	68.35%	$2,036,295.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	$52,755,861.35	$51,828,666.72	$927,194.63
Non-Participating	$13,188,965.35	$12,957,166.70	$231,798.65
Total Earnings	**$65,944,826.70**	**$64,785,833.42**	**$1,158,993.28**
Stockpiled Materials	$438,276.42	$348,204.42	$90,072.00
Gross Earnings	**$66,383,103.12**	**$65,134,037.84**	**$1,249,065.28**
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:	**$66,383,103.12**	**$65,134,037.84**	

Total Payable: **$1,249,065.28**

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	$79,322,498.37	$77,734,091.80	$1,588,406.57
Non-Participating	$19,830,624.68	$19,433,523.07	$397,101.61
Total Earnings	**$99,153,123.05**	**$97,167,614.87**	**$1,985,508.18**
Stockpiled Materials	$2,329,099.00	$2,278,311.86	$50,787.14
Gross Earnings	**$101,482,222.05**	**$99,445,926.73**	**$2,036,295.32**
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:	**$101,482,222.05**	**$99,445,926.73**	

Total Payable: **$2,036,295.32**

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 to 08/31/2024

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	7.000		
				210.280	.000		
					7.000	$.00	$1,471.96
0055	668-2200	DROP INLET, GP 2	EA	2.000	1.000		
				6445.050	.000		
					1.000	$.00	$6,445.05
0135	641-1200	GUARDRAIL, TP W	LF	14,689.000	4,484.000		
				23.560	1,954.000		
					6,438.000	$46,036.24	$151,679.28
0140	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	931.000	797.560		
				229.250	.000		
					797.560	$.00	$182,840.63
0150	621-6002	CONCRETE BARRIER, TP S-2	LF	3,262.000	515.200		
				196.980	29.400		
					544.600	$5,791.21	$107,275.31
0175	615-1000	JACK OR BORE PIPE -	LF	75.000	135.000		
				1935.740	-135.000		
					.000	$-261,324.90	$0.00
		STEEL, 66 IN DIA, 1 IN THK					
0185	641-1100	GUARDRAIL, TP T	LF	432.000	29.000		
				70.220	121.000		
					150.000	$8,496.62	$10,533.00
0215	441-3999	CONCRETE V GUTTER	LF	3,081.000	.000		
				28.000	976.000		
					976.000	$27,328.00	$27,328.00
					Category Amount:	$-173,672.83	$487,573.23

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 to 08/31/2024

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						
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000	3,690.620		
				733.240	.000		
					3,690.620	$.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	.981		
				2000000.000	.003		
					.984	$36,000.00	$11,808,000.00
		0012701					
0255	413-0750	TACK COAT	GL	8,747.000	670.000		
				3.250	135.000		
					805.000	$438.75	$2,616.25
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	31,045.000	17,550.670		
		L & H LIME		74.500	1,375.910		
					18,926.580	$102,505.30	$1,410,030.21
0275	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,465.000	145.833		
				239.360	113.333		
					259.166	$27,127.39	$62,033.97
0300	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,478.000	275.000		
				110.010	.000		
					275.000	$.00	$30,252.75
0305	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000	5.000		
				1837.090	-2.000		
					3.000	$-3,674.18	$5,511.27
0315	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	1,533.000	212.000		
				369.880	.000		
					212.000	$.00	$78,414.56

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 to 08/31/2024

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						
0320	441-0104	CONC SIDEWALK, 4 IN	SY	542.000 49.180	138.890 .000 138.890	$.00	$6,830.61
0330	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	126,107.000 57.930	43,232.413 6,973.391 50,205.804	$403,968.54	$2,908,422.23
0345	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	7,508.000 88.000	983.480 .000 983.480	$.00	$86,546.24
0350	621-6003	CONCRETE BARRIER, TP S-3	LF	2,684.000 348.290	1,677.900 .000 1,677.900	$.00	$584,395.79
0355	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	13.000 2901.650	2.000 1.000 3.000	$2,901.65	$8,704.95
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,589.000 26.360	71,614.373 9,940.090 81,554.463	$262,020.77	$2,149,775.64
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	1.000 .000 1.000	$.00	$2,406.00
0400	668-5000	JUNCTION BOX	EA	3.000 6674.430	2.000 .000 2.000	$.00	$13,348.86
0415	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,019.000 0.810	23,612.444 1,900.556 25,513.000	$1,539.45	$20,665.53

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	40.000		
				1250.000	1.000		
					41.000	$1,250.00	$51,250.00
0475	700-6910	PERMANENT GRASSING	AC	41.000	9.113		
				900.000	.393		
					9.506	$353.70	$8,555.40
0505	163-0240	MULCH	TN	686.000	413.381		
				230.000	25.467		
					438.848	$5,857.41	$100,935.04
0525	700-7000	AGRICULTURAL LIME	TN	111.000	.440		
				210.000	.040		
					.480	$8.40	$100.80
0690	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				151096.000	.000		
					.000	$.00	$0.00
		599+78					
					Category Amount:	$840,297.18	$19,338,796.10
Category Number:		0901 MSE WALLS					
0865	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	696.000	348.000		
				300.020	348.000		
					696.000	$104,406.96	$208,813.92
		21					
0870	627-1100	COPING A, WALL NO -	LF	43.000	.000		
				98.950	43.000		
					43.000	$4,254.85	$4,254.85
		21					
0875	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,556.000	3,556.000		
				55.700	.000		
					3,556.000	$.00	$198,069.20
		21					

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 to 08/31/2024

Project Number 0012701

Category Number: 0901 MSE WALLS

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
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	$.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	$.00	$389.90
0890	627-1160	TRAFFIC BARRIER H, WALL NO - 30	LF	831.000 / 230.590	150.000 / .000 / 150.000	$.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	$.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	$.00	$262,144.61
0905	627-1160	TRAFFIC BARRIER H, WALL NO - 32	LF	449.000 / 233.560	225.000 / .000 / 225.000	$.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	$.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	$.00	$38,655.80
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	$.00	$628,407.40

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 to 08/31/2024

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					
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	$.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	$.00	$153,453.50
0950	627-1160	TRAFFIC BARRIER H, WALL NO - / 39	LF	1,379.000 / 300.020	1,334.000 / .000 / 1,334.000	$.00	$400,226.68
					Category Amount:	$108,661.81	$3,385,160.56
Category Number:	0801	BRIDGES					
1020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - / 1	LF	2,569.000 / 252.790	2,569.010 / .000 / 2,569.010	$.00	$649,420.04
1025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - / 1	LF	1,155.000 / 163.420	1,157.290 / .000 / 1,157.290	$.00	$189,124.33
1035	500-2100	CONCRETE BARRIER	LF	7,166.000 / 55.520	6,326.980 / .000 / 6,326.980	$.00	$351,273.93
1055	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - / 1	LS	1.000 / 800000.000	1.000 / .000 / 1.000	$.00	$800,000.00
1160	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - / 7	LF	1,616.000 / 264.300	1,615.620 / .000 / 1,615.620	$.00	$427,008.37

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 to 08/31/2024

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					
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				500000.000	.000		
					1.000	$.00	$500,000.00
		7					
					Category Amount:	$0.00	$2,916,826.67
Category Number:	0100	ROADWAY					
1220	441-0004	CONC SLOPE PAV, 4 IN	SY	659.000	901.190		
				178.540	.000		
					901.190	$.00	$160,898.46
					Category Amount:	$0.00	$160,898.46
Category Number:	0801	BRIDGES					
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	6,360.000	6,359.870		
				264.300	.000		
					6,359.870	$.00	$1,680,913.64
		14					
1295	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,170.000	1,169.540		
				194.200	.000		
					1,169.540	$.00	$227,124.67
		14					
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1900000.000	.000		
					1.000	$.00	$1,900,000.00
		14					
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	6,567.000	6,568.620		
				264.300	.000		
					6,568.620	$.00	$1,736,086.27
		15					
					Category Amount:	$0.00	$5,544,124.58
Category Number:	0901	MSE WALLS					
1390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,141.000	.000		
				85.000	1,141.000		
					1,141.000	$96,985.00	$96,985.00
					Category Amount:	$96,985.00	$96,985.00

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 to 08/31/2024

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	1.000		
				1700000.000	.000		
					1.000	$.00	$1,700,000.00
		15					
1465	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	2,811.000	2,814.740		
				252.790	.000		
					2,814.740	$.00	$711,538.12
		21					
1495	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				800000.000	.000		
					1.000	$.00	$800,000.00
		21					
1510	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000	1,280.050		
				154.470	.000		
					1,280.050	$.00	$197,729.32
1515	520-2216	PILING, PSC, 16 IN SQ	LF	1,920.000	1,313.720		
				62.970	.000		
					1,313.720	$.00	$82,724.95
					Category Amount:	$0.00	$3,491,992.39
Category Number:	0100	ROADWAY					
1675	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	31,673.000	19,610.200		
				56.090	.000		
					19,610.200	$.00	$1,099,936.12
					Category Amount:	$0.00	$1,099,936.12
Category Number:	0901	MSE WALLS					
1840	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	9,099.000	9,099.000		
				55.700	.000		
					9,099.000	$.00	$506,814.30
		21					
					Category Amount:	$0.00	$506,814.30

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 **to** 08/31/2024

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							
1870	441-0004	CONC SLOPE PAV, 4 IN	SY	661.000	300.670		
				180.930	.000		
					300.670	$.00	$54,400.22
1875	441-0004	CONC SLOPE PAV, 4 IN	SY	972.000	1,215.780		
				180.930	.000		
					1,215.780	$.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	46.000		
				4036.080	.000		
					46.000	$.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	101.000		
				55.700	.000		
					101.000	$.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	647.860		
				194.200	.000		
					647.860	$.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	321.000		
				946.050	.000		
					321.000	$.00	$303,682.05

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 to 08/31/2024

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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	154,100.420		
				1.000	11,083.930		
					165,184.350	$11,083.93	$165,184.35
		(IN#9)					
9115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	2,451.190		
				481.380	572.600		
					3,023.790	$275,638.19	$1,455,592.03
		MODIFIED TP 2-S CONCRETE SIDE BARRIER					
					Category Amount:	$286,722.12	$1,924,458.43
					Project Total Amount:	$1,158,993.28	$65,944,826.70

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 to 08/31/2024

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	$.00	$213,070.00
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	3.000 .000 3.000	$.00	$19,335.15
0105	621-6002	CONCRETE BARRIER, TP S-2	LF	7,381.000 196.980	840.000 .000 840.000	$.00	$165,463.20
0150	668-1200	CATCH BASIN, GP 2	EA	1.000 5840.690	1.000 .000 1.000	$.00	$5,840.69
0155	621-6003	CONCRETE BARRIER, TP S-3	LF	1,930.000 348.290	100.000 .000 100.000	$.00	$34,829.00
0200	641-1100	GUARDRAIL, TP T	LF	363.000 70.220	.000 51.000 51.000	$3,581.22	$3,581.22
0206	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME TEMPORARY PAVEMENT	TN	.000 66.000	105.250 .000 105.250	$.00	$6,946.50
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME REVISED TEMPORARY PAVEMENT	TN	.000 87.250	5,671.280 .000 5,671.280	$.00	$494,819.18

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Category Number: 0100 ROADWAY

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0210	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	26,148.000 74.500	3,305.970 .000 3,305.970	$.00	$246,294.77
0211	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME TEMPORARY PAVEMENT	TN	.000 55.875	40.430 104.170 144.600	$5,820.50	$8,079.53
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME REVISED TEMPORARY PAVEMENT	TN	.000 73.750	7,691.210 .000 7,691.210	$.00	$567,226.74
0215	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.000 1200.000	11.000 .000 11.000	$.00	$13,200.00
0220	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	4.000 2901.650	.000 1.000 1.000	$2,901.65	$2,901.65
0225	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85,037.000 26.360	32,126.430 1,302.106 33,428.536	$34,323.51	$881,176.21
0230	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,374.000 110.010	326.000 .000 326.000	$.00	$35,863.26
0240	413-0750	TACK COAT	GL	6,189.000 3.250	3,179.000 135.000 3,314.000	$438.75	$10,770.50
0246	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME TEMPORARY PAVEMENT	TN	.000 91.500	.000 149.210 149.210	$13,652.72	$13,652.72

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Category Number:		0100 ROADWAY					
0250	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	382.000	351.670		
				163.390	.000		
					351.670	$.00	$57,459.36
0255	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	108,833.000	22,452.400		
				57.930	.000		
					22,452.400	$.00	$1,300,667.53
0260	441-0740	CONCRETE MEDIAN, 4 IN	SY	480.000	.000		
				49.000	393.333		
					393.333	$19,273.32	$19,273.32
0265	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,410.000	1,622.540		
				24.250	525.200		
					2,147.740	$12,736.10	$52,082.70
0270	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,813.000	353.330		
				239.360	.000		
					353.330	$.00	$84,573.07
0290	150-1000	TRAFFIC CONTROL -	LS	1.000	.893		
				2000000.000	.028		
					.921	$336,000.00	$11,052,000.00
		311005					
0295	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	575.000	190.000		
				229.250	190.000		
					380.000	$43,557.50	$87,115.00
0300	441-3999	CONCRETE V GUTTER	LF	2,196.000	2,024.500		
				28.000	.000		
					2,024.500	$.00	$56,686.00
0312	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	148.940		
				108.250	.000		
					148.940	$.00	$16,122.76
		REVISED TEMPORARY PAVEMENT					

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Category Number:	0100	ROADWAY					
0315	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,002.000	2,331.920		
				24.750	1,016.300		
					3,348.220	$25,153.43	$82,868.45
0345	641-1200	GUARDRAIL, TP W	LF	8,974.000	.000		
				23.560	3,981.000		
					3,981.000	$93,792.36	$93,792.36
0355	441-0104	CONC SIDEWALK, 4 IN	SY	2,910.000	837.229		
				49.180	50.556		
					887.785	$2,486.34	$43,661.27
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	54.000		
				4036.080	.000		
					54.000	$.00	$217,948.32
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	3.000		
				2406.000	.000		
					3.000	$.00	$7,218.00
0455	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,435.000	15,670.334		
				0.810	3,680.000		
					19,350.334	$2,980.80	$15,673.77
0460	700-8000	FERTILIZER MIXED GRADE	TN	35.000	3.055		
				600.000	.100		
					3.155	$60.00	$1,893.00
0480	163-0240	MULCH	TN	849.000	407.100		
				230.000	39.293		
					446.393	$9,037.39	$102,670.39

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Category Number:		0100 ROADWAY					
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	40.000		
				1250.000	1.000		
					41.000	$1,250.00	$51,250.00
0550	700-7000	AGRICULTURAL LIME	TN	150.000	.340		
				210.000	.040		
					.380	$8.40	$79.80
0555	700-6910	PERMANENT GRASSING	AC	55.000	8.602		
				900.000	.760		
					9.362	$684.00	$8,425.80
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	980.000	.000		
				8.560	160.000		
					160.000	$1,369.60	$1,369.60
					Category Amount:	$609,107.59	$16,161,154.87
Category Number:		0901 MSE WALLS					
0915	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,560.000	2,554.000		
				55.700	.000		
					2,554.000	$.00	$142,257.80
		28					
0920	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	7,288.000	7,281.000		
				55.700	.000		
					7,281.000	$.00	$405,551.70
		28					
					Category Amount:	$0.00	$547,809.50
Category Number:		0100 ROADWAY					
0930	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	2,623.000	1,953.000		
				369.880	.000		
					1,953.000	$.00	$722,375.64
					Category Amount:	$0.00	$722,375.64

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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					
0940	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 28	SF	400.000 55.700	400.000 .000 400.000	$.00	$22,280.00
0950	627-1100	COPING A, WALL NO - 29	LF	64.000 98.950	.000 64.000 64.000	$6,332.80	$6,332.80
0955	627-1160	TRAFFIC BARRIER H, WALL NO - 29	LF	583.000 300.020	.000 250.000 250.000	$75,005.00	$75,005.00
0965	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 29	SF	8,400.000 55.700	8,400.000 .000 8,400.000	$.00	$467,880.00
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	$.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	$.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	$.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	$.00	$77,757.20
1025	603-7000	PLASTIC FILTER FABRIC	SY	1,570.000 8.400	.000 1,141.000 1,141.000	$9,584.40	$9,584.40

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Category Number:		0901 MSE WALLS					
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	$.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	$.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	$.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	$.00	$1,225.40
1060	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 41	SF	19,687.000 55.700	16,338.000 .000 16,338.000	$.00	$910,026.60
1065	627-1160	TRAFFIC BARRIER H, WALL NO - 41	LF	1,142.000 300.020	206.000 .000 206.000	$.00	$61,804.12
1075	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC 41	SF	4,349.000 55.700	2,005.000 .000 2,005.000	$.00	$111,678.50
1080	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 41	SF	4,241.000 55.700	4,241.000 .000 4,241.000	$.00	$236,223.70
1085	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 41	SF	878.000 55.700	878.000 .000 878.000	$.00	$48,904.60

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1095	627-1160	TRAFFIC BARRIER H, WALL NO - / 42	LF	722.000 / 300.020	311.000 / .000 / 311.000	$.00	$93,306.22
1110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - / 42	SF	10,183.000 / 55.700	7,829.000 / .000 / 7,829.000	$.00	$436,075.30
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	$.00	$101,763.90
1125	627-1160	TRAFFIC BARRIER H, WALL NO - / 46	LF	892.000 / 300.020	892.000 / .000 / 892.000	$.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	$.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	$.00	$25,176.40
1155	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - / 47	SF	1,023.000 / 55.700	1,023.000 / .000 / 1,023.000	$.00	$56,981.10
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	$.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	$.00	$79,316.80

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Category Number:	0901	MSE WALLS					
1180	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	922.000	931.000		
				55.700	.000		
					931.000	$.00	$51,856.70
		54					
1185	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,127.000	4,130.000		
				55.700	.000		
					4,130.000	$.00	$230,041.00
		54					
1190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	215.000	219.000		
				55.700	.000		
					219.000	$.00	$12,198.30
		54					
					Category Amount:	$90,922.20	$6,410,506.02
Category Number:	0100	ROADWAY					
1280	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI	EA	68.000	32.500		
				321.630	2.000		
					34.500	$643.26	$11,096.24
		12 IN X 12 IN X 12 IN					
1345	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	86.000	60.500		
				7369.800	5.000		
					65.500	$36,849.00	$482,721.90
1365	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	130.000	34.500		
				4643.600	3.500		
					38.000	$16,252.60	$176,456.80
1370	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI	EA	48.000	18.000		
				180.260	4.000		
					22.000	$721.04	$3,965.72
		6 IN X 6 IN X 6 IN					
1375	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	62,665.000	28,620.000		
				7.610	1,940.000		
					30,560.000	$14,763.40	$232,561.60

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Category Number:	0100 ROADWAY						
1380	681-6200	LUMINAIRE, TYPE 2, LED	EA	374.000	90.000		
				1326.780	9.000		
					99.000	$11,941.02	$131,351.22
1400	682-6120	CONDUIT, RIGID, 2 IN	LF	1,775.000	200.000		
				24.060	20.000		
					220.000	$481.20	$5,293.20
					Category Amount:	$81,651.52	$1,043,446.68
Category Number:	0801 BRIDGES						
1415	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,867.000	1,147.000		
				163.420	.000		
					1,147.000	$.00	$187,442.74
		2A					
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000	6,076.142		
				733.240	59.538		
					6,135.680	$43,655.64	$4,498,926.00
1435	500-2100	CONCRETE BARRIER	LF	12,297.000	120.800		
				55.520	888.000		
					1,008.800	$49,301.76	$56,008.58
1445	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,680.000	1,968.503		
				70.510	564.083		
					2,532.586	$39,773.49	$178,572.64
1450	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				500000.000	.000		
					.500	$.00	$250,000.00
		2A					
1470	511-1000	BAR REINF STEEL	LB	,829,040.000	1,657,601.529		
				0.900	10,991.000		
					1,668,592.529	$9,891.90	$1,501,733.28

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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	$.00	$331,128.25
1525	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 4	LS	1.000 850000.000	.290 .066 .356	$56,100.00	$302,600.00
1530	511-3000	SUPERSTR REINF STEEL, BR NO - 4	LS	1.000 181979.700	.290 .066 .356	$12,010.66	$64,784.77
1535	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 5	LF	325.000 163.420	324.460 .000 324.460	$.00	$53,023.25
1565	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 5	LS	1.000 1300000.000	1.000 .000 1.000	$.00	$1,300,000.00
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 5	LF	2,497.000 252.790	2,505.850 .000 2,505.850	$.00	$633,453.82
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 5	LF	2,841.000 194.200	2,838.780 .000 2,838.780	$.00	$551,291.08
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000 646.230	2,565.300 .000 2,565.300	$.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	$.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	.675 .070 .745	$385,000.00	$4,097,500.00
1675	511-3000	SUPERSTR REINF STEEL, BR NO - 6	LS	1.000 846211.620	.675 .075 .750	$63,465.87	$634,658.72
1710	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · 6	LF	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 · 6	LF	18,427.000 264.300	17,156.744 120.104 17,276.848	$31,743.49	$4,566,270.93
1730	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 8A	LF	402.000 163.420	401.790 .000 401.790	$.00	$65,660.52
1740	441-0004	CONC SLOPE PAV, 4 IN	SY	791.000 180.930	434.000 .000 434.000	$.00	$78,523.62
1765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 8A	LS	1.000 600000.000	.000 .197 .197	$118,200.00	$118,200.00
1780	511-3000	SUPERSTR REINF STEEL, BR NO - 8A	LS	1.000 117515.780	.000 .197 .197	$23,150.61	$23,150.61
1835	544-1000	DECK DRAIN SYSTEM, BR NO - 11C	LS	1.000 96643.310	.000 .450 .450	$43,489.49	$43,489.49

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Category Number:	0801 BRIDGES						
1895	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11C	LS	1.000 2300000.000	.930 .028 .958	$64,400.00	$2,203,400.00
1900	511-3000	SUPERSTR REINF STEEL, BR NO - 11C	LS	1.000 357247.300	.930 .028 .958	$10,002.92	$342,242.91
1915	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 11C	LF	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
1980	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 13	LS	1.000 900000.000	.580 .000 .580	$.00	$522,000.00
2010	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 13	LF	6,586.000 264.300	6,583.600 .000 6,583.600	$.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	$.00	$207,094.88
2190	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,225.000 84.170	467.670 902.246 1,369.916	$75,942.05	$115,305.83
2195	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 20	LS	1.000 850000.000	.830 .000 .830	$.00	$705,500.00

Contract ID: B1CBA2100831-1 **Estimate Number:** 0041 **Pay Period:** 08/01/2024 to 08/31/2024

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						
2220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	3,590.000	3,589.400		
				252.790	.000		
					3,589.400	$.00	$907,364.43
		20					
2245	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	3,319.000	3,094.580		
				264.300	.000		
					3,094.580	$.00	$817,897.49
		4					
2260	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	237.000	236.520		
				194.200	.000		
					236.520	$.00	$45,932.18
		4					
2275	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1600000.000	.000		
					1.000	$.00	$1,600,000.00
		12					
2285	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.580		
				900000.000	.000		
					.580	$.00	$522,000.00
		13					
					Category Amount:	$1,026,127.88	$33,803,426.57
Category Number:	0100 ROADWAY						
2390	615-1000	JACK OR BORE PIPE -	LF	260.000	490.000		
				575.000	-230.000		
					260.000	$-132,250.00	$149,500.00
		STEEL, 36 IN DIA, 0.375 IN THK					
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000	8.000		
				12077.940	.000		
					8.000	$.00	$96,623.52
					Category Amount:	$-132,250.00	$246,123.52
Category Number:	0801 BRIDGES						
2565	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,905.000	1,905.100		
				194.200	.000		
					1,905.100	$.00	$369,970.42
		8A					

Estimate Summary By Project

Contract ID: B1CBA2100831-1 | Estimate Number: 0041 | Pay Period: 08/01/2024 to 08/31/2024

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					
2660	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	487.000	487.300		
				194.200	.000		
					487.300	$.00	$94,633.66
		12					
2665	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	4,462.000	4,461.860		
				261.700	.000		
					4,461.860	$.00	$1,167,668.76
		12					
2670	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	1,063.000	1,063.380		
				264.300	.000		
					1,063.380	$.00	$281,051.33
		12					
					Category Amount:	$0.00	$1,913,324.17
Category Number:		0100 ROADWAY					
2815	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	40,119.000	22,750.611		
				56.090	3,743.333		
					26,493.944	$209,963.55	$1,486,045.32
2935	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				150554.000	.000		
					.000	$.00	$0.00
		STA 599+15					
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	241,994.900		
				1.000	2,312.820		
					244,307.720	$2,312.82	$244,307.72
		(IN#9)					
9055	004-0022	EXTRA WORK -	LS	.000	.000		
				195345.230	.500		
					.500	$97,672.62	$97,672.62
		JUNCTION BOX CIP 72 IN PIPE-G LINE					
9080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	1,513.200		
				481.380	.000		
					1,513.200	$.00	$728,424.22
		MODIFIED TP 2-S CONCRETE SIDE BARRIER					
					Category Amount:	$309,948.99	$2,556,449.88
					Project Total Amount:	$1,985,508.18	$99,153,123.05

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to 08/31/2024