Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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: 1198 **Days**
Percent Time: 91.38

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 $66,236,933.86
Percent Complete 70.93%

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	$20,322,440.42	77.11%	$2,089,252.93
311005-	$148,471,943.75	$143,810,879.59	$45,914,493.43	69.08%	$1,075,228.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	$54,427,263.68	$52,755,861.35	$1,671,402.33
Non-Participating	$13,606,815.95	$13,188,965.35	$417,850.60
Total Earnings	**$68,034,079.63**	**$65,944,826.70**	**$2,089,252.93**
Stockpiled Materials	$438,276.42	$438,276.42	$0.00
Gross Earnings	**$68,472,356.05**	**$66,383,103.12**	**$2,089,252.93**
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:	**$68,472,356.05**	**$66,383,103.12**	

Total Payable: **$2,089,252.93**

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	$80,208,440.36	$79,322,498.37	$885,941.99
Non-Participating	$20,052,110.15	$19,830,624.68	$221,485.47
Total Earnings	**$100,260,550.51**	**$99,153,123.05**	**$1,107,427.46**
Stockpiled Materials	$2,296,899.81	$2,329,099.00	($32,199.19)
Gross Earnings	**$102,557,450.32**	**$101,482,222.05**	**$1,075,228.27**
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:	**$102,557,450.32**	**$101,482,222.05**	

Total Payable: **$1,075,228.27**

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0025	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	5.000	.000		
				310.620	5.000		
					5.000	$1,553.10	$1,553.10
0045	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	753.000	496.000		
				74.200	51.000		
					547.000	$3,784.20	$40,587.40
0050	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	56.000	7.000		
				210.280	21.000		
					28.000	$4,415.88	$5,887.84
0055	668-2200	DROP INLET, GP 2	EA	2.000	1.000		
				6445.050	.000		
					1.000	$.00	$6,445.05
0065	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	46.000	10.000		
				567.250	1.000		
					11.000	$567.25	$6,239.75
0090	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	321.000	234.000		
				551.580	-39.000		
					195.000	$-21,511.62	$107,558.10
0135	641-1200	GUARDRAIL, TP W	LF	14,689.000	6,438.000		
				23.560	2,781.000		
					9,219.000	$65,520.36	$217,199.64
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	544.600		
				196.980	.000		
					544.600	$.00	$107,275.31

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0175	615-1000	JACK OR BORE PIPE -	LF	75.000	.000		
				1935.740	75.000		
					75.000	$145,180.50	$145,180.50
		STEEL, 66 IN DIA, 1 IN THK					
0185	641-1100	GUARDRAIL, TP T	LF	432.000	150.000		
				70.220	30.000		
					180.000	$2,106.60	$12,639.60
0215	441-3999	CONCRETE V GUTTER	LF	3,081.000	976.000		
				28.000	.000		
					976.000	$.00	$27,328.00
					Category Amount:	$201,616.27	$860,734.92
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	.984		
				2000000.000	.014		
					.998	$168,000.00	$11,976,000.00
		0012701					
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	31,045.000	18,926.580		
		L & H LIME		74.500	1,219.410		
					20,145.990	$90,846.05	$1,500,876.26
0275	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,465.000	259.170		
				239.360	.000		
					259.170	$.00	$62,034.93

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0285	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	10,000.000	2,318.310		
				34.000	91.500		
					2,409.810	$3,111.00	$81,933.54
					Category Amount:	$261,957.05	$13,620,844.73
Category Number:	0901	MSE WALLS					
0290	624-0410	SOUND BARRIER	SF	45,724.000	21,204.000		
				21.190	3,087.000		
					24,291.000	$65,413.53	$514,726.29
					Category Amount:	$65,413.53	$514,726.29
Category Number:	0100	ROADWAY					
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	3.000		
				1837.090	2.000		
					5.000	$3,674.18	$9,185.45
0315	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	1,533.000	212.000		
				369.880	.000		
					212.000	$.00	$78,414.56
0320	441-0104	CONC SIDEWALK, 4 IN	SY	542.000	138.890		
				49.180	.000		
					138.890	$.00	$6,830.61
0330	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	126,107.000	50,205.804		
				57.930	15,310.333		
					65,516.137	$886,927.59	$3,795,349.82
0345	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	7,508.000	983.480		
		TL & H LIME		88.000	.000		
					983.480	$.00	$86,546.24

Estimate Summary By Project

Contract ID: B1CBA2100831-1 | Estimate Number: 0042 | Pay Period: 09/01/2024 to 09/30/2024

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					
0350	621-6003	CONCRETE BARRIER, TP S-3	LF	2,684.000	1,677.900		
				348.290	65.100		
					1,743.000	$22,673.68	$607,069.47
0355	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	13.000	3.000		
				2901.650	3.000		
					6.000	$8,704.95	$17,409.90
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,589.000	81,554.463		
				26.360	2,676.970		
					84,231.433	$70,564.93	$2,220,340.57
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,808.000	3,561.270		
				36.410	1,281.000		
					4,842.270	$46,641.21	$176,307.05
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	1.000		
				2406.000	1.000		
					2.000	$2,406.00	$4,812.00
0400	668-5000	JUNCTION BOX	EA	3.000	2.000		
				6674.430	.000		
					2.000	$.00	$13,348.86
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,755.000	1,496.000		
				5.000	170.000		
					1,666.000	$850.00	$8,330.00
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	41.000		
				1250.000	1.000		
					42.000	$1,250.00	$52,500.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	28,906.000	22,310.200		
				0.800	2,492.000		
					24,802.200	$1,993.60	$19,841.76

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0505	163-0240	MULCH	TN	686.000	438.848		
				230.000	18.200		
					457.048	$4,186.00	$105,121.04
0515	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	624.000	45.000		
				60.000	6.000		
					51.000	$360.00	$3,060.00
0655	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	955.000	800.000		
				8.560	184.000		
					984.000	$1,575.04	$8,423.04
0665	682-9950	DIRECTIONAL BORE -	LF	240.000	.000		
				19.810	569.000		
					569.000	$11,271.89	$11,271.89
		3IN					
					Category Amount:	$1,063,079.07	$7,254,415.01
Category Number:	0901	MSE WALLS					
0865	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	696.000	696.000		
				300.020	.000		
					696.000	$.00	$208,813.92
		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					
0880	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,025.000	5,025.000		
				55.700	.000		
					5,025.000	$.00	$279,892.50
		21					
0885	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	7.000	7.000		
				55.700	.000		
					7.000	$.00	$389.90
		21					

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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
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
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

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0950	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,379.000	1,334.000		
				300.020	.000		
					1,334.000	$.00	$400,226.68
		39					
				Category Amount:		$0.00	$3,380,905.71
Category Number:		0801 BRIDGES					
1020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,569.000	2,569.010		
				252.790	.000		
					2,569.010	$.00	$649,420.04
		1					
1025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,155.000	1,157.290		
				163.420	.000		
					1,157.290	$.00	$189,124.33
		1					
1035	500-2100	CONCRETE BARRIER	LF	7,166.000	6,326.980		
				55.520	.000		
					6,326.980	$.00	$351,273.93
1055	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				800000.000	.000		
					1.000	$.00	$800,000.00
		1					
1160	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	1,616.000	1,615.620		
				264.300	.000		
					1,615.620	$.00	$427,008.37
		7					
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

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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					
1220	441-0004	CONC SLOPE PAV, 4 IN	SY	659.000 178.540	901.190 .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 - 14	LF	6,360.000 264.300	6,359.870 .000 6,359.870	$.00	$1,680,913.64
1295	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 14	LF	1,170.000 194.200	1,169.540 .000 1,169.540	$.00	$227,124.67
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 14	LS	1.000 1900000.000	1.000 .000 1.000	$.00	$1,900,000.00
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 15	LF	6,567.000 264.300	6,568.620 .000 6,568.620	$.00	$1,736,086.27
1430	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 15	LS	1.000 1700000.000	1.000 .000 1.000	$.00	$1,700,000.00
1465	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 21	LF	2,811.000 252.790	2,814.740 .000 2,814.740	$.00	$711,538.12
1495	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 21	LS	1.000 800000.000	1.000 .000 1.000	$.00	$800,000.00

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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					
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	$9,036,116.97
Category Number:	0100	ROADWAY					
1675	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	31,673.000	19,610.203		
				56.090	8,034.222		
					27,644.425	$450,639.51	$1,550,575.80
1730	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	75.000	.000		
				84.970	75.000		
					75.000	$6,372.75	$6,372.75
					Category Amount:	$457,012.26	$1,556,948.55
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
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

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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	46.000		
				4036.080	4.000		
					50.000	$16,144.32	$201,804.00
				Category Amount:		$16,144.32	$201,804.00
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	$303,682.05
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	165,184.350		
				1.000	3,812.470		
					168,996.820	$3,812.47	$168,996.82
		(IN#9)					
9115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	3,023.790		
				481.380	42.000		
					3,065.790	$20,217.96	$1,475,809.99
		MODIFIED TP 2-S CONCRETE SIDE BARRIER					
				Category Amount:		$24,030.43	$1,948,488.86
				Project Total Amount:		$2,089,252.93	$68,034,079.63

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Category Number: 0100 ROADWAY

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0035	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,254.000	977.080		
				74.200	249.000		
					1,226.080	$18,475.80	$90,975.14
0070	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	189.000	140.625		
				551.580	-1.000		
					139.625	$-551.58	$77,014.36
0080	621-6001	CONCRETE BARRIER, TP S-1	LF	1,550.000	1,300.000		
				163.900	.000		
					1,300.000	$.00	$213,070.00
0085	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000	1.000		
				3498.510	.000		
					1.000	$.00	$3,498.51
0090	668-2200	DROP INLET, GP 2	EA	4.000	3.000		
				6445.050	.000		
					3.000	$.00	$19,335.15
0105	621-6002	CONCRETE BARRIER, TP S-2	LF	7,381.000	840.000		
				196.980	.000		
					840.000	$.00	$165,463.20
0110	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	53.000	15.000		
				567.250	10.000		
					25.000	$5,672.50	$14,181.25
0150	668-1200	CATCH BASIN, GP 2	EA	1.000	1.000		
				5840.690	.000		
					1.000	$.00	$5,840.69
0155	621-6003	CONCRETE BARRIER, TP S-3	LF	1,930.000	100.000		
				348.290	.000		
					100.000	$.00	$34,829.00

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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					
0185	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	604.000	97.000		
				46.620	2.000		
					99.000	$93.24	$4,615.38
0206	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	105.250		
		TL & H LIME		66.000	.000		
					105.250	$.00	$6,946.50
		TEMPORARY PAVEMENT					
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	5,671.280		
		TL & H LIME		87.250	398.060		
					6,069.340	$34,730.74	$529,549.92
		REVISED TEMPORARY PAVEMENT					
0210	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	26,148.000	3,305.970		
		L & H LIME		74.500	.000		
					3,305.970	$.00	$246,294.77
0211	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	144.600		
		L & H LIME		55.875	.000		
					144.600	$.00	$8,079.53
		TEMPORARY PAVEMENT					
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	7,691.210		
		L & H LIME		73.750	288.800		
					7,980.010	$21,299.00	$588,525.74
		REVISED TEMPORARY PAVEMENT					
0215	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.000	11.000		
				1200.000	.000		
					11.000	$.00	$13,200.00
0230	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,374.000	326.000		
				110.010	.000		
					326.000	$.00	$35,863.26
0240	413-0750	TACK COAT	GL	6,189.000	3,314.000		
				3.250	45.000		
					3,359.000	$146.25	$10,916.75

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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							
0247	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	3,494.397		
		R-MODIFIED BITUM MATL & H LIME		121.250	162.070		
					3,656.467	$19,650.99	$443,346.62
		REVISED TEMPORARY PAVEMENT					
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
0265	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,410.000	2,147.740		
				24.250	.000		
					2,147.740	$.00	$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	.921		
				2000000.000	.013		
					.934	$156,000.00	$11,208,000.00
		311005					
0295	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	575.000	380.000		
				229.250	350.000		
					730.000	$80,237.50	$167,352.50
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					

Estimate Summary By Project

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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	2,304.750		
				34.000	233.500		
					2,538.250	$7,939.00	$86,300.50
0345	641-1200	GUARDRAIL, TP W	LF	8,974.000	3,981.000		
				23.560	531.000		
					4,512.000	$12,510.36	$106,302.72
0355	441-0104	CONC SIDEWALK, 4 IN	SY	2,910.000	887.785		
				49.180	580.000		
					1,467.785	$28,524.40	$72,185.67
0365	668-1100	CATCH BASIN, GP 1	EA	14.000	14.000		
				5841.110	-1.000		
					13.000	$-5,841.11	$75,934.43
0370	668-2100	DROP INLET, GP 1	EA	99.000	54.000		
				4036.080	5.000		
					59.000	$20,180.40	$238,128.72
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	3.000		
				2406.000	1.000		
					4.000	$2,406.00	$9,624.00
0400	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,049.000	7,144.840		
				36.410	6.000		
					7,150.840	$218.46	$260,362.08
0415	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,120.000	278.000		
				5.000	170.000		
					448.000	$850.00	$2,240.00
0455	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,435.000	19,350.334		
				0.810	3,680.000		
					23,030.334	$2,980.80	$18,654.57

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Category Number:		0100 ROADWAY					
0460	700-8000	FERTILIZER MIXED GRADE	TN	35.000	3.155		
				600.000	.275		
					3.430	$165.00	$2,058.00
0480	163-0240	MULCH	TN	849.000	446.393		
				230.000	8.750		
					455.143	$2,012.50	$104,682.89
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	38.000	13.000		
				60.000	4.000		
					17.000	$240.00	$1,020.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	41.000		
				1250.000	1.000		
					42.000	$1,250.00	$52,500.00
0550	700-7000	AGRICULTURAL LIME	TN	150.000	.380		
				210.000	.100		
					.480	$21.00	$100.80
0555	700-6910	PERMANENT GRASSING	AC	55.000	9.362		
				900.000	2.768		
					12.130	$2,491.20	$10,917.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	980.000	160.000		
				8.560	385.000		
					545.000	$3,295.60	$4,665.20
					Category Amount:	$414,998.05	$16,500,166.27
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					

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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						
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
Category Number:	0901 MSE WALLS						
0940	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	400.000	400.000		
				55.700	.000		
					400.000	$.00	$22,280.00
		28					
0955	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	583.000	250.000		
				300.020	.000		
					250.000	$.00	$75,005.00
		29					
0965	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	8,400.000	8,400.000		
				55.700	.000		
					8,400.000	$.00	$467,880.00
		29					
0970	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,127.000	1,127.000		
				55.700	.000		
					1,127.000	$.00	$62,773.90
		29					
1010	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,650.000	603.000		
				55.700	.000		
					603.000	$.00	$33,587.10
		37					
1015	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,766.000	1,766.000		
				74.730	.000		
					1,766.000	$.00	$131,973.18
		37					

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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
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
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

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Category Number:		0901 MSE WALLS					
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
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

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Category Number:	0901	MSE WALLS					
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
1180	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 54	SF	922.000 55.700	931.000 .000 931.000	$.00	$51,856.70
1185	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 54	SF	4,127.000 55.700	4,130.000 .000 4,130.000	$.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	$.00	$12,198.30
					Category Amount:	$0.00	$6,394,588.82
Category Number:	0100	ROADWAY					
1275	682-9950	DIRECTIONAL BORE - 4 IN	LF	2,885.000 42.580	1,528.000 404.000 1,932.000	$17,202.32	$82,264.56
1310	682-6110	CONDUIT, RIGID, 1 IN	LF	8,380.000 14.420	220.000 120.000 340.000	$1,730.40	$4,902.80
1320	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	95,800.000 3.310	2,370.000 -2,370.000 .000	$-7,844.70	$0.00
1325	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	81,395.000 1.740	1,182.000 -1,182.000 .000	$-2,056.68	$0.00

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Category Number:		0100 ROADWAY					
1335	681-6600	LUMINAIRE, TP A, LED	EA	246.000	3.000		
				3066.990	4.000		
					7.000	$12,267.96	$21,468.93
1365	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	130.000	38.000		
				4643.600	6.500		
					44.500	$30,183.40	$206,640.20
1370	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE	EA	48.000	22.000		
				180.260	9.000		
					31.000	$1,622.34	$5,588.06
		6 IN X 6 IN X 6 IN					
1375	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	62,665.000	30,560.000		
				7.610	190.000		
					30,750.000	$1,445.90	$234,007.50
1380	681-6200	LUMINAIRE, TYPE 2, LED	EA	374.000	99.000		
				1326.780	7.000		
					106.000	$9,287.46	$140,638.68
					Category Amount:	$63,838.40	$695,510.73
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	6,135.680		
				733.240	24.400		
					6,160.080	$17,891.06	$4,516,817.06
1435	500-2100	CONCRETE BARRIER	LF	12,297.000	1,008.800		
				55.520	.000		
					1,008.800	$.00	$56,008.58

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Category Number:	0801 BRIDGES						
1450	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2A	LS	1.000 500000.000	.500 .000 .500	$.00	$250,000.00
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	1,668,592.529 2,960.000 1,671,552.529	$2,664.00	$1,504,397.28
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	.360 .000 .360	$.00	$306,000.00
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

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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:		0801 BRIDGES					
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 - 6	LS	1.000 5500000.000	.750 .000 .750	$.00	$4,125,000.00
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	17,276.850 .000 17,276.850	$.00	$4,566,271.46
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	.197 .207 .404	$124,200.00	$242,400.00
1780	511-3000	SUPERSTR REINF STEEL, BR NO - 8A	LS	1.000 117515.780	.197 .207 .404	$24,325.77	$47,476.38
1895	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11C	LS	1.000 2300000.000	.958 .042 1.000	$96,600.00	$2,300,000.00

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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					
1900	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.958		
				357247.300	.042		
					1.000	$15,004.39	$357,247.30
		11C					
1915	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO -	LF	8,235.000	8,235.090		
				251.550	.000		
					8,235.090	$.00	$2,071,536.89
		11C					
1935	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,249.000	1,248.800		
				194.200	.000		
					1,248.800	$.00	$242,516.96
		11C					
1980	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.579		
				900000.000	.104		
					.683	$93,600.00	$614,700.00
		13					
1990	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.579		
				343917.800	.104		
					.683	$35,767.45	$234,895.86
		13					
2010	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	6,586.000	6,583.600		
				264.300	.000		
					6,583.600	$.00	$1,740,045.48
		13					
2030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,067.000	1,066.400		
				194.200	.000		
					1,066.400	$.00	$207,094.88
		13					
2195	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.830		
				850000.000	.000		
					.830	$.00	$705,500.00
		20					
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					

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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					
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					
2270	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				159437.350	.000		
					.000	$.00	$0.00
		11A					
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	.579		
				900000.000	.104		
					.683	$93,600.00	$614,700.00
		13					
					Category Amount:	$503,652.67	$33,498,496.73
Category Number:	0100	ROADWAY					
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000	8.000		
				12077.940	.000		
					8.000	$.00	$96,623.52
					Category Amount:	$0.00	$96,623.52
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					
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					

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0042 **Pay Period:** 09/01/2024 to 09/30/2024

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					
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	26,493.944		
				56.090	256.667		
					26,750.611	$14,396.45	$1,500,441.77
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	244,307.720		
				1.000	12,869.270		
					257,176.990	$12,869.27	$257,176.99
		(IN#9)					
9055	004-0022	EXTRA WORK -	LS	.000	.500		
				195345.230	.500		
					1.000	$97,672.62	$195,345.23
		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:	$124,938.34	$2,681,388.21
					Project Total Amount:	$1,107,427.46	$100,260,550.51