

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: garay

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0043

Pay Period: 10/01/2024
to 10/31/2024

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: 1229 Days
Percent Time: 93.75

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 \$64,342,943.81

Percent Complete 71.74%

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	\$19,767,147.43	77.74%	\$555,292.99
311005-	\$148,471,943.75	\$143,810,879.59	\$44,575,796.42	69.98%	\$1,338,697.01

Chief Engineer

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Contract ID: B1CBA2100831-1

Estimate Number: 0043

Pay Period: 10/01/2024
to 10/31/2024

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$54,871,498.07	\$54,427,263.68	\$444,234.39
Non-Participating	\$13,717,874.55	\$13,606,815.95	\$111,058.60
Total Earnings	\$68,589,372.62	\$68,034,079.63	\$555,292.99
Stockpiled Materials	\$438,276.42	\$438,276.42	\$0.00
Gross Earnings	\$69,027,649.04	\$68,472,356.05	\$555,292.99
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:	\$69,027,649.04	\$68,472,356.05	
		Total Payable:	\$555,292.99

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Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0043

Pay Period: 10/01/2024
to 10/31/2024

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$81,299,156.90	\$80,208,440.36	\$1,090,716.54
Non-Participating	\$20,324,789.32	\$20,052,110.15	\$272,679.17
Total Earnings	\$101,623,946.22	\$100,260,550.51	\$1,363,395.71
Stockpiled Materials	\$2,272,201.11	\$2,296,899.81	(\$24,698.70)
Gross Earnings	\$103,896,147.33	\$102,557,450.32	\$1,338,697.01
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:	\$103,896,147.33	\$102,557,450.32	

Total Payable: **\$1,338,697.01**

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Contract ID: B1CBA2100831-1

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Pay Period: 10/01/2024

to 10/31/2024

Project Number 0012701

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0005	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	37.000	65.250		
				46.620	-25.250		
					40.000	\$-1,177.16	\$1,864.80
0030	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	64.000	.000		
				717.620	32.000		
					32.000	\$22,963.84	\$22,963.84
0050	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	56.000	28.000		
				210.280	.000		
					28.000	\$0.00	\$5,887.84
0055	668-2200	DROP INLET, GP 2	EA	2.000	1.000		
				6445.050	.000		
					1.000	\$0.00	\$6,445.05
0140	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		931.000	797.560		
				229.250	.000		
					797.560	\$0.00	\$182,840.63
0150	621-6002	CONCRETE BARRIER, TP S-2	LF	3,262.000	544.600		
				196.980	191.400		
					736.000	\$37,701.97	\$144,977.28
0215	441-3999	CONCRETE V GUTTER	LF	3,081.000	976.000		
				28.000	30.000		
					1,006.000	\$840.00	\$28,168.00
Category Amount:						\$60,328.65	\$393,147.44
Category Number: 0801		BRIDGES					
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000	3,690.620		
				733.240	.000		
					3,690.620	\$0.00	\$2,706,110.21
Category Amount:						\$0.00	\$2,706,110.21

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0240	150-1000	TRAFFIC CONTROL -	LS	1.000	.998		
				2000000.000	.002		
					1.000	\$24,000.00	\$12,000,000.00
		0012701					
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		31,045.000	20,145.990		
		L & H LIME		74.500	.000		
					20,145.990	\$.00	\$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
0300	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,478.000	275.000		
				110.010	.000		
					275.000	\$.00	\$30,252.75
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	65,516.137		
				57.930	1,091.556		
					66,607.693	\$63,233.84	\$3,858,583.66
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
0350	621-6003	CONCRETE BARRIER, TP S-3	LF	2,684.000	1,743.000		
				348.290	.000		
					1,743.000	\$.00	\$607,069.47

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,589.000	84,231.433		
				26.360	4,251.320		
					88,482.753	\$112,064.80	\$2,332,405.37
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	2.000		
				2406.000	.000		
					2.000	\$.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	1,666.000		
				5.000	380.000		
					2,046.000	\$1,900.00	\$10,230.00
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	42.000		
				1250.000	1.000		
					43.000	\$1,250.00	\$53,750.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,906.000	24,802.200		
				0.800	4,936.000		
					29,738.200	\$3,948.80	\$23,790.56
0505	163-0240	MULCH	TN	686.000	457.048		
				230.000	9.085		
					466.133	\$2,089.55	\$107,210.59
0515	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	624.000	51.000		
				60.000	8.000		
					59.000	\$480.00	\$3,540.00
Category Amount:						\$208,966.99	\$20,779,695.86

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0901		MSE WALLS					
0865	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	696.000	696.000		
				300.020	.000		
	21				696.000	\$.00	\$208,813.92
0875	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,556.000	3,556.000		
				55.700	.000		
	21				3,556.000	\$.00	\$198,069.20
0880	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,025.000	5,025.000		
				55.700	.000		
	21				5,025.000	\$.00	\$279,892.50
0885	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	7.000	7.000		
				55.700	.000		
	21				7.000	\$.00	\$389.90
0890	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	831.000	150.000		
				230.590	.000		
	30				150.000	\$.00	\$34,588.50
0895	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	3,626.000	3,626.000		
				59.500	.000		
	30				3,626.000	\$.00	\$215,747.00
0900	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,459.000	4,459.000		
				58.790	.000		
	30				4,459.000	\$.00	\$262,144.61
0905	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	449.000	225.000		
				233.560	225.000		
	32				450.000	\$52,551.00	\$105,102.00
0910	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,194.000	4,194.000		
				55.700	.000		
	32				4,194.000	\$.00	\$233,605.80

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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							
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
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
0950	627-1160	TRAFFIC BARRIER H, WALL NO - 39	LF	1,379.000 300.020	1,334.000 .000 1,334.000	\$0.00	\$400,226.68
Category Amount:						\$52,551.00	\$3,433,456.71
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	\$0.00	\$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	\$0.00	\$189,124.33
1035	500-2100	CONCRETE BARRIER	LF	7,166.000 55.520	6,326.983 30.110 6,357.093	\$1,671.71	\$352,945.80

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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							
1055	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 800000.000	1.000 .000 1.000	\$0.00	\$800,000.00
	1						
1160	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,616.000 264.300	1,615.620 .000 1,615.620	\$0.00	\$427,008.37
	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:						\$1,671.71	\$2,918,498.54
Category Number: 0100 ROADWAY							
1220	441-0004	CONC SLOPE PAV, 4 IN	SY	659.000 178.540	901.190 .000 901.190	\$0.00	\$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		6,360.000 264.300	6,359.870 .000 6,359.870	\$0.00	\$1,680,913.64
	14						
1295	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,170.000 194.200	1,169.540 .000 1,169.540	\$0.00	\$227,124.67
	14						
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1900000.000	1.000 .000 1.000	\$0.00	\$1,900,000.00
	14						
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,567.000 264.300	6,568.620 .000 6,568.620	\$0.00	\$1,736,086.27
	15						

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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	\$9,036,116.97
Category Number:		0100 ROADWAY					
1665	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	290.000	.000		
				485.960	145.000		
					145.000	\$70,464.20	\$70,464.20
1675	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		31,673.000	27,644.430		
				56.090	.000		
					27,644.430	\$.00	\$1,550,576.08
Category Amount:						\$70,464.20	\$1,621,040.28

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Project Number 0012701

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
	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
	Category Number:	0100 ROADWAY						
1935	668-2100	DROP INLET, GP 1	EA	100.000	50.000			
				4036.080	.000			
					50.000		\$.00	\$201,804.00
Category Amount:							\$0.00	\$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

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
1955	500-3002	CLASS AA CONCRETE	CY	321.000	321.000		
				946.050	.000		
					321.000	\$.00	\$303,682.05
9115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	3,065.790		
				481.380	335.100		
					3,400.890	\$161,310.44	\$1,637,120.43
		MODIFIED TP 2-S CONCRETE SIDE BARRIER					
Category Amount:						\$161,310.44	\$1,940,802.48
Project Total Amount:						\$555,292.99	\$68,589,372.62

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0035	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,254.000	1,226.080		
				74.200	25.250		
					1,251.330	\$1,873.55	\$92,848.69
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
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
0200	641-1100	GUARDRAIL, TP T	LF	363.000	51.000		
				70.220	9.000		
					60.000	\$631.98	\$4,213.20
0206	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	105.250		
		TL & H LIME		66.000	.000		
		TEMPORARY PAVEMENT			105.250	\$.00	\$6,946.50

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	6,069.340		
		TL & H LIME		87.250	.000		
					6,069.340	\$.00	\$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
		REVISED TEMPORARY PAVEMENT					
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	7,980.010		
		L & H LIME		73.750	.000		
					7,980.010	\$.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
		REVISED TEMPORARY PAVEMENT					
0230	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,374.000	326.000		
				110.010	.000		
					326.000	\$.00	\$35,863.26
		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
		REVISED TEMPORARY PAVEMENT					
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
		REVISED TEMPORARY PAVEMENT					
0260	441-0740	CONCRETE MEDIAN, 4 IN	SY	480.000	393.333		
				49.000	201.111		
					594.444	\$9,854.44	\$29,127.76

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0265	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,410.000	2,147.740		
				24.250	275.000		
					2,422.740	\$6,668.75	\$58,751.45
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	.934		
				2000000.000	.007		
					.941	\$84,000.00	\$11,292,000.00
		311005					
0295	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	575.000	730.000		
				229.250	.000		
					730.000	\$.00	\$167,352.50
0300	441-3999	CONCRETE V GUTTER	LF	2,196.000	2,024.500		
				28.000	170.000		
					2,194.500	\$4,760.00	\$61,446.00
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					
0315	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,002.000	3,348.220		
				24.750	150.000		
					3,498.220	\$3,712.50	\$86,580.95
0345	641-1200	GUARDRAIL, TP W	LF	8,974.000	4,512.000		
				23.560	1,423.000		
					5,935.000	\$33,525.88	\$139,828.60
0355	441-0104	CONC SIDEWALK, 4 IN	SY	2,910.000	1,467.785		
				49.180	80.556		
					1,548.341	\$3,961.74	\$76,147.41

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0365	668-1100	CATCH BASIN, GP 1	EA	14.000	13.000		
				5841.110	.000		
					13.000	\$.00	\$75,934.43
0370	668-2100	DROP INLET, GP 1	EA	99.000	59.000		
				4036.080	.000		
					59.000	\$.00	\$238,128.72
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	4.000		
				2406.000	.000		
					4.000	\$.00	\$9,624.00
0415	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,120.000	448.000		
				5.000	44.000		
					492.000	\$220.00	\$2,460.00
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	26,427.000	28,462.000		
				0.800	902.000		
					29,364.000	\$721.60	\$23,491.20
0460	700-8000	FERTILIZER MIXED GRADE	TN	35.000	3.430		
				600.000	.100		
					3.530	\$60.00	\$2,118.00
0470	163-0232	TEMPORARY GRASSING	AC	28.000	14.146		
				500.000	.100		
					14.246	\$50.00	\$7,123.00
0480	163-0240	MULCH	TN	849.000	455.143		
				230.000	25.705		
					480.848	\$5,912.15	\$110,595.04
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	38.000	17.000		
				60.000	1.000		
					18.000	\$60.00	\$1,080.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	42.000		
				1250.000	1.000		
					43.000	\$1,250.00	\$53,750.00
0555	700-6910	PERMANENT GRASSING	AC	55.000	12.130		
				900.000	.150		
					12.280	\$135.00	\$11,052.00
Category Amount:						\$157,397.59	\$15,872,971.94
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		
		28			2,554.000	\$0.00	\$142,257.80
0920	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	7,288.000	7,281.000		
				55.700	.000		
		28			7,281.000	\$0.00	\$405,551.70
Category Amount:						\$0.00	\$547,809.50
Category Number:		0100 ROADWAY					
0930	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	2,623.000	1,953.000		
				369.880	.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 -	SF	400.000	400.000		
				55.700	.000		
		28			400.000	\$0.00	\$22,280.00
0955	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	583.000	250.000		
				300.020	.000		
		29			250.000	\$0.00	\$75,005.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0901 MSE WALLS							
0965	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	8,400.000	8,400.000		
				55.700	.000		
	29				8,400.000	\$.00	\$467,880.00
0970	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,127.000	1,127.000		
				55.700	.000		
	29				1,127.000	\$.00	\$62,773.90
1010	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,650.000	603.000		
				55.700	.000		
	37				603.000	\$.00	\$33,587.10
1015	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,766.000	1,766.000		
				74.730	.000		
	37				1,766.000	\$.00	\$131,973.18
1020	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,396.000	1,396.000		
				55.700	.000		
	37				1,396.000	\$.00	\$77,757.20
1035	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	14,995.000	14,995.000		
				57.500	.000		
	38				14,995.000	\$.00	\$862,212.50
1045	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	2,198.000	2,198.000		
				300.020	.000		
	38				2,198.000	\$.00	\$659,443.96
1050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,683.000	6,445.000		
				55.700	.000		
	38				6,445.000	\$.00	\$358,986.50
1055	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	22.000	22.000		
				55.700	.000		
	38				22.000	\$.00	\$1,225.40

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number: 0901	MSE WALLS					
1060	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	19,687.000	16,338.000		
				55.700	.000		
					16,338.000	\$.00	\$910,026.60
	41						
1065	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,142.000	206.000		
				300.020	.000		
					206.000	\$.00	\$61,804.12
	41						
1075	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	4,349.000	2,005.000		
				55.700	.000		
					2,005.000	\$.00	\$111,678.50
	41						
1080	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,241.000	4,241.000		
				55.700	.000		
					4,241.000	\$.00	\$236,223.70
	41						
1085	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	878.000	878.000		
				55.700	.000		
					878.000	\$.00	\$48,904.60
	41						
1095	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	722.000	311.000		
				300.020	411.000		
					722.000	\$123,308.22	\$216,614.44
	42						
1110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	10,183.000	7,829.000		
				55.700	.000		
					7,829.000	\$.00	\$436,075.30
	42						
1115	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,827.000	1,827.000		
				55.700	.000		
					1,827.000	\$.00	\$101,763.90
	42						
1125	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	892.000	892.000		
				300.020	.000		
					892.000	\$.00	\$267,617.84
	46						

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number: 0901 MSE WALLS							
1130	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	12,582.000	12,494.000		
				55.700	.000		
					12,494.000	\$.00	\$695,915.80
	46						
1135	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	439.000	452.000		
				55.700	.000		
					452.000	\$.00	\$25,176.40
	46						
1155	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,023.000	1,023.000		
				55.700	.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	3,996.000		
				55.700	.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	1,424.000		
				55.700	.000		
					1,424.000	\$.00	\$79,316.80
	47						
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:						\$123,308.22	\$6,517,897.04

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
1285	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE 4 IN X 4 IN X 4 IN		220.000 114.390	3.000 2.000 5.000	\$228.78	\$571.95
1310	682-6110	CONDUIT, RIGID, 1 IN	LF	8,380.000 14.420	340.000 610.000 950.000	\$8,796.20	\$13,699.00
1335	681-6600	LUMINAIRE, TP A, LED	EA	246.000 3066.990	7.000 2.000 9.000	\$6,133.98	\$27,602.91
1365	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	130.000 4643.600	44.500 8.000 52.500	\$37,148.80	\$243,789.00
1370	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE 6 IN X 6 IN X 6 IN		48.000 180.260	31.000 4.000 35.000	\$721.04	\$6,309.10
1375	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	62,665.000 7.610	30,750.000 2,000.000 32,750.000	\$15,220.00	\$249,227.50
1400	682-6120	CONDUIT, RIGID, 2 IN	LF	1,775.000 24.060	220.000 20.000 240.000	\$481.20	\$5,774.40
Category Amount:						\$68,730.00	\$546,973.86
Category Number: 0801		BRIDGES					
1415	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2A	LF	2,867.000 163.420	1,147.000 .000 1,147.000	\$0.00	\$187,442.74

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0801 BRIDGES					
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000	6,160.080		
				733.240	.000		
					6,160.080	\$.00	\$4,516,817.06
1430	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				300000.000	1.000		
		662+00, BR 2			1.000	\$300,000.00	\$300,000.00
1435	500-2100	CONCRETE BARRIER	LF	12,297.000	1,008.800		
				55.520	1,482.400		
					2,491.200	\$82,302.85	\$138,311.42
1450	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				500000.000	.000		
		2A			.500	\$.00	\$250,000.00
1485	500-3650	CLASS AA-1 CONCRETE	CY	513.000	512.400		
				646.230	.000		
					512.400	\$.00	\$331,128.25
1525	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.360		
				850000.000	.000		
		4			.360	\$.00	\$306,000.00
1535	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	325.000	324.460		
				163.420	.000		
		5			324.460	\$.00	\$53,023.25
1565	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1300000.000	.000		
		5			1.000	\$.00	\$1,300,000.00
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,497.000	2,505.850		
				252.790	.000		
		5			2,505.850	\$.00	\$633,453.82

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0801 BRIDGES							
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,841.000	2,838.780		
				194.200	.000		
					2,838.780	\$.00	\$551,291.08
	5						
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000	2,565.300		
				646.230	.000		
					2,565.300	\$.00	\$1,657,773.82
1650	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	2,427.000	1,143.500		
				262.670	.000		
					1,143.500	\$.00	\$300,363.15
1665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.745		
				5500000.000	.054		
					.799	\$297,000.00	\$4,394,500.00
	6						
1675	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.750		
				846211.620	.043		
					.793	\$36,387.10	\$671,045.81
	6						
1680	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	343.000	181.592		
				70.350	88.641		
					270.233	\$6,235.89	\$19,010.89
1710	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO -	LF	2,114.000	1,057.580		
				251.550	.000		
					1,057.580	\$.00	\$266,034.25
	6						
1715	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	18,427.000	17,276.850		
				264.300	.000		
					17,276.850	\$.00	\$4,566,271.46
	6						
1730	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	402.000	401.790		
				163.420	.000		
					401.790	\$.00	\$65,660.52
	8A						

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Estimate Number: 0043

Pay Period: 10/01/2024
to 10/31/2024

Project Number 311005-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0801 BRIDGES					
1740	441-0004	CONC SLOPE PAV, 4 IN	SY	791.000	434.000		
				180.930	.000		
					434.000	\$.00	\$78,523.62
1765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.404		
				600000.000	.265		
					.669	\$159,000.00	\$401,400.00
		8A					
1780	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.404		
				117515.780	.265		
					.669	\$31,141.68	\$78,618.06
		8A					
1895	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				2300000.000	.000		
					1.000	\$.00	\$2,300,000.00
		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	.683		
				900000.000	.044		
					.727	\$39,600.00	\$654,300.00
		13					
1990	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.683		
				343917.800	.044		
					.727	\$15,132.38	\$250,028.24
		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					

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Pay Period: 10/01/2024

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Project Number 311005-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0801 BRIDGES							
2030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,067.000	1,066.400		
				194.200	.000		
	13				1,066.400	\$.00	\$207,094.88
2195	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.830		
				850000.000	.000		
	20				.830	\$.00	\$705,500.00
2220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	3,590.000	3,589.400		
				252.790	.000		
	20				3,589.400	\$.00	\$907,364.43
2245	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	3,319.000	3,094.580		
				264.300	.000		
	4				3,094.580	\$.00	\$817,897.49
2260	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	237.000	236.520		
				194.200	.000		
	4				236.520	\$.00	\$45,932.18
2275	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1600000.000	.000		
	12				1.000	\$.00	\$1,600,000.00
2285	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.683		
				900000.000	.044		
	13				.727	\$39,600.00	\$654,300.00
Category Amount:						\$1,006,399.90	\$33,263,185.75
Category Number: 0100 ROADWAY							
2345	600-0001	FLOWABLE FILL	CY	100.000	5.938		
				135.000	56.000		
					61.938	\$7,560.00	\$8,361.63

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Estimate Number: 0043

Pay Period: 10/01/2024
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Project Number 311005-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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:						\$7,560.00	\$104,985.15
Category Number:		0801 BRIDGES					
2565	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,905.000	1,905.100		
				194.200	.000		
		8A			1,905.100	\$.00	\$369,970.42
2660	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	487.000	487.300		
				194.200	.000		
		12			487.300	\$.00	\$94,633.66
2665	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	4,462.000	4,461.860		
				261.700	.000		
		12			4,461.860	\$.00	\$1,167,668.76
2670	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	1,063.000	1,063.380		
				264.300	.000		
		12			1,063.380	\$.00	\$281,051.33
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	26,750.610		
				56.090	.000		
					26,750.610	\$.00	\$1,500,441.71
9080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	1,513.200		
				481.380	.000		
		MODIFIED TP 2-S CONCRETE SIDE BARRIER			1,513.200	\$.00	\$728,424.22
Category Amount:						\$0.00	\$2,228,865.93
Project Total Amount:						\$1,363,395.71	\$101,623,946.22