Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 **to** 12/31/2024

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: 1290 **Days**
Percent Time: 98.40

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 $59,573,444.32
Percent Complete 73.77%

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	$17,657,441.90	80.11%	$528,100.90
311005-	$148,471,943.75	$143,810,879.59	$41,916,002.46	71.77%	$1,007,080.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 **to** 12/31/2024

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	$56,559,262.51	$56,136,781.79	$422,480.72
Non-Participating	$14,139,815.64	$14,034,195.46	$105,620.18
Total Earnings	**$70,699,078.15**	**$70,170,977.25**	**$528,100.90**
Stockpiled Materials	$438,276.42	$438,276.42	$0.00
Gross Earnings	**$71,137,354.57**	**$70,609,253.67**	**$528,100.90**
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:	**$71,137,354.57**	**$70,609,253.67**	
		Total Payable:	**$528,100.90**

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 **to** 12/31/2024

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	$83,474,738.50	$82,646,567.58	$828,170.92
Non-Participating	$20,868,684.67	$20,661,641.97	$207,042.70
Total Earnings	**$104,343,423.17**	**$103,308,209.55**	**$1,035,213.62**
Stockpiled Materials	$2,212,518.12	$2,240,650.91	($28,132.79)
Gross Earnings	**$106,555,941.29**	**$105,548,860.46**	**$1,007,080.83**
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:	**$106,555,941.29**	**$105,548,860.46**	

Total Payable: **$1,007,080.83**

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 to 12/31/2024

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							
0030	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	64.000 717.620	64.000 .000 64.000	$.00	$45,927.68
0050	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	56.000 210.280	28.000 .000 28.000	$.00	$5,887.84
0055	668-2200	DROP INLET, GP 2	EA	2.000 6445.050	1.000 1.000 2.000	$6,445.05	$12,890.10
0075	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 3676.310	2.000 1.000 3.000	$3,676.31	$11,028.93
0105	611-8040	ADJUST DROP INLET TO GRADE	EA	5.000 3676.310	.000 5.000 5.000	$18,381.55	$18,381.55
0140	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	931.000 229.250	797.560 .000 797.560	$.00	$182,840.63
0150	621-6002	CONCRETE BARRIER, TP S-2	LF	3,262.000 196.980	736.000 .000 736.000	$.00	$144,977.28
0215	441-3999	CONCRETE V GUTTER	LF	3,081.000 28.000	1,006.000 .000 1,006.000	$.00	$28,168.00
					Category Amount:	$28,502.91	$450,102.01

Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 to 12/31/2024

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					
0255	413-0750	TACK COAT	GL	8,747.000	805.000		
				3.250	180.000		
					985.000	$585.00	$3,201.25
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	31,045.000	20,669.330		
		L & H LIME		74.500	.000		
					20,669.330	$.00	$1,539,865.09
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	873.000		
				110.010	.000		
					873.000	$.00	$96,038.73
0315	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	1,533.000	121.000		
				369.880	.000		
					121.000	$.00	$44,755.48
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 THI	SY	126,107.000	66,607.693		
				57.930	19,818.677		
					86,426.370	$1,148,095.96	$5,006,679.61

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 to 12/31/2024

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							
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	2,108.500		
				348.290	.000		
					2,108.500	$.00	$734,369.47
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,589.000	90,123.663		
				26.360	585.840		
					90,709.503	$15,442.74	$2,391,102.50
0370	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				3350.000	.000		
					1.000	$.00	$3,350.00
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
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	44.000		
				1250.000	1.000		
					45.000	$1,250.00	$56,250.00
0505	163-0240	MULCH	TN	686.000	484.779		
				230.000	18.142		
					502.921	$4,172.66	$115,671.83
					Category Amount:	$1,169,546.36	$10,164,856.60

Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 to 12/31/2024

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					
0860	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	290.000 431.530	227.000 .000 227.000	$.00	$97,957.31
0865	627-1160	TRAFFIC BARRIER H, WALL NO - 21	LF	696.000 300.020	696.000 .000 696.000	$.00	$208,813.92
0875	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 21	SF	3,556.000 55.700	3,556.000 .000 3,556.000	$.00	$198,069.20
0880	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 21	SF	5,025.000 55.700	5,025.000 .000 5,025.000	$.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	150.000 681.000 831.000	$157,031.79	$191,620.29
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	450.000 .000 450.000	$.00	$105,102.00

Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 to 12/31/2024

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					
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
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:	$157,031.79	$3,688,445.81
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

Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 to 12/31/2024

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					
1035	500-2100	CONCRETE BARRIER	LF	7,166.000	6,357.090		
				55.520	.000		
					6,357.090	$.00	$352,945.64
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	$2,918,498.38
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					

Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 to 12/31/2024

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					
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
1510	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 154.470	1,280.050 .000 1,280.050	$.00	$197,729.32
1515	520-2216	PILING, PSC, 16 IN SQ	LF	1,920.000 62.970	1,313.720 .000 1,313.720	$.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	290.000 485.960	225.000 .000 225.000	$.00	$109,341.00
1675	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	31,673.000 56.090	33,714.675 -18,321.427 15,393.248	$-1,027,648.84	$863,407.28

Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 to 12/31/2024

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					
1685	205-0001	UNCLASS EXCAV	CY	71,915.000	82,230.911		
				9.040	1,767.815		
					83,998.726	$15,981.05	$759,348.48
1690	206-0002	BORROW EXCAV, INCL MATL	CY	449,664.000	318,385.967		
				0.010	4,807.889		
					323,193.856	$48.08	$3,231.94
1725	441-0050	CONC SLOPE DRAIN	SY	7.000	9.000		
				165.660	.000		
					9.000	$.00	$1,490.94
1755	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000	.000		
				1200.000	5.630		
					5.630	$6,756.00	$6,756.00
					Category Amount:	$-1,004,863.71	$1,743,575.64
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					
1860	441-0004	CONC SLOPE PAV, 4 IN	SY	1,118.000	1,215.780		
				180.930	.000		
					1,215.780	$.00	$219,971.08
1870	441-0004	CONC SLOPE PAV, 4 IN	SY	661.000	300.670		
				180.930	.000		
					300.670	$.00	$54,400.22
					Category Amount:	$0.00	$274,371.30

Estimate Summary By Project

Contract ID: B1CBA2100831-1 | Estimate Number: 0046 | Pay Period: 12/01/2024 to 12/31/2024

Project Number 0012701

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0100	ROADWAY					
1935	668-2100	DROP INLET, GP 1	EA	100.000	50.000		
				4036.080	11.000		
					61.000	$44,396.88	$246,200.88
					Category Amount:	$44,396.88	$246,200.88
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
9007	004-0008	EXTRA WORK -	CY	.000	233.333		
				19.130	.000		
					233.333	$.00	$4,463.66
		REMOVE GAB					
9115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	3,545.590		
				481.380	277.300		
					3,822.890	$133,486.67	$1,840,262.79
		MODIFIED TP 2-S CONCRETE SIDE BARRIER					
					Category Amount:	$133,486.67	$2,148,408.50
					Project Total Amount:	$528,100.90	$70,699,078.15

Contract ID: B1CBA2100831-1 Estimate Number: 0046 Pay Period: 12/01/2024 to 12/31/2024

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	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
0100	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	63.000	63.000		
				485.960	.000		
					63.000	$.00	$30,615.48
0105	621-6002	CONCRETE BARRIER, TP S-2	LF	7,381.000	1,240.000		
				196.980	400.000		
					1,640.000	$78,792.00	$323,047.20
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
0206	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	105.250		
		TL & H LIME		66.000	112.090		
					217.340	$7,397.94	$14,344.44
		TEMPORARY PAVEMENT					
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					

Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 to 12/31/2024

Project Number 311005-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
		Category Number: 0100 ROADWAY					
0210	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	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	94.230		
					238.830	$5,265.10	$13,344.63
		TEMPORARY PAVEMENT					
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	7,980.010		
		L & H LIME		73.750	690.258		
					8,670.268	$50,906.53	$639,432.27
		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
0225	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85,037.000	33,845.416		
				26.360	730.320		
					34,575.736	$19,251.24	$911,416.40
0230	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,374.000	326.000		
				110.010	270.000		
					596.000	$29,702.70	$65,565.96
0240	413-0750	TACK COAT	GL	6,189.000	3,359.000		
				3.250	180.000		
					3,539.000	$585.00	$11,501.75
0245	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	3,234.000	.000		
		R-MODIFIED BITUM MATL & H LIME		122.000	77.110		
					77.110	$9,407.42	$9,407.42
0247	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	3,656.467		
		R-MODIFIED BITUM MATL & H LIME		121.250	129.675		
					3,786.142	$15,723.09	$459,069.72
		REVISED TEMPORARY PAVEMENT					

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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 THI	SY	108,833.000	23,362.396		
				57.930	226.667		
					23,589.063	$13,130.82	$1,366,514.42
0265	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,410.000	2,459.740		
				24.250	215.000		
					2,674.740	$5,213.75	$64,862.45
0270	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,813.000	503.334		
				239.360	140.000		
					643.334	$33,510.40	$153,988.43
0290	150-1000	TRAFFIC CONTROL -	LS	1.000	.950		
				2000000.000	.011		
					.961	$132,000.00	$11,532,000.00
		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	2,194.500		
				28.000	.000		
					2,194.500	$.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	3,610.220		
				24.750	49.000		
					3,659.220	$1,212.75	$90,565.70

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Category Number:	0100 ROADWAY						
0355	441-0104	CONC SIDEWALK, 4 IN	SY	2,910.000	2,255.900		
				49.180	.000		
					2,255.900	$.00	$110,945.16
0365	668-1100	CATCH BASIN, GP 1	EA	14.000	13.000		
				5841.110	1.000		
					14.000	$5,841.11	$81,775.54
0370	668-2100	DROP INLET, GP 1	EA	99.000	59.000		
				4036.080	3.000		
					62.000	$12,108.24	$250,236.96
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	4.000		
				2406.000	.000		
					4.000	$.00	$9,624.00
0390	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	2.000		
				1093.460	1.000		
					3.000	$1,093.46	$3,280.38
0395	668-5000	JUNCTION BOX	EA	1.000	.000		
				6674.430	1.000		
					1.000	$6,674.43	$6,674.43
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	44.000		
				1250.000	1.000		
					45.000	$1,250.00	$56,250.00
					Category Amount:	$429,065.98	$17,572,461.40
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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Category Number:	0901	MSE WALLS					
0920	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 28	SF	7,288.000 55.700	7,281.000 .000 7,281.000	$.00	$405,551.70
					Category Amount:	$0.00	$547,809.50
Category Number:	0100	ROADWAY					
0930	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	2,623.000 369.880	1,953.000 .000 1,953.000	$.00	$722,375.64
					Category Amount:	$0.00	$722,375.64
Category Number:	0901	MSE WALLS					
0940	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 28	SF	400.000 55.700	400.000 .000 400.000	$.00	$22,280.00
0955	627-1160	TRAFFIC BARRIER H, WALL NO - 29	LF	583.000 300.020	250.000 333.000 583.000	$99,906.66	$174,911.66
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

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Category Number:		0901 MSE WALLS					
1020	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 37	SF	1,396.000 55.700	1,396.000 .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	722.000 .000 722.000	$.00	$216,614.44
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
1145	627-1120	COPING B, WALL NO - 47	LF	363.000 280.000	363.000 .000 363.000	$.00	$101,640.00
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

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Category Number:	0901	MSE WALLS					
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:	$99,906.66	$6,719,443.70
Category Number:	0100	ROADWAY					
1335	681-6600	LUMINAIRE, TP A, LED	EA	246.000	9.000		
				3066.990	4.000		
					13.000	$12,267.96	$39,870.87
1345	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	86.000	65.500		
				7369.800	4.500		
					70.000	$33,164.10	$515,886.00
1370	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI	EA	48.000	35.000		
				180.260	2.000		
					37.000	$360.52	$6,669.62
		6 IN X 6 IN X 6 IN					

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Category Number:	0100	ROADWAY					
1375	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	62,665.000 7.610	33,430.000 1,070.000 34,500.000	$8,142.70	$262,545.00
					Category Amount:	$53,935.28	$824,971.49
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	$.00	$187,442.74
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	6,225.280 .000 6,225.280	$.00	$4,564,624.31
1435	500-2100	CONCRETE BARRIER	LF	12,297.000 55.520	2,491.200 433.000 2,924.200	$24,040.16	$162,351.58
1445	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,680.000 70.510	2,532.586 797.000 3,329.586	$56,196.47	$234,769.11
1450	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2A	LS	1.000 500000.000	.500 .000 .500	$.00	$250,000.00
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	.356 .157 .513	$133,450.00	$436,050.00

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Category Number:		0801 BRIDGES					
1530	511-3000	SUPERSTR REINF STEEL, BR NO - 4	LS	1.000 181979.700	.356 .157 .513	$28,570.81	$93,355.59
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
1665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 6	LS	1.000 5500000.000	.812 .013 .825	$71,500.00	$4,537,500.00
1675	511-3000	SUPERSTR REINF STEEL, BR NO - 6	LS	1.000 846211.620	.793 .010 .803	$8,462.12	$679,507.93

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Category Number:	0801 BRIDGES						
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	1.000 .000 1.000	$.00	$600,000.00
1835	544-1000	DECK DRAIN SYSTEM, BR NO - 11C	LS	1.000 96643.310	.450 .500 .950	$48,321.66	$91,811.14
1895	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11C	LS	1.000 2300000.000	1.000 .000 1.000	$.00	$2,300,000.00
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

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Category Number:		0801 BRIDGES					
1980	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 13	LS	1.000 900000.000	.770 .000 .770	$.00	$693,000.00
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
2195	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 20	LS	1.000 850000.000	1.000 .000 1.000	$.00	$850,000.00
2220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 20	LF	3,590.000 252.790	3,589.400 .000 3,589.400	$.00	$907,364.43
2245	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 4	LF	3,319.000 264.300	3,094.580 .000 3,094.580	$.00	$817,897.49
2260	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 4	LF	237.000 194.200	236.520 .000 236.520	$.00	$45,932.18
2275	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 12	LS	1.000 1600000.000	1.000 .000 1.000	$.00	$1,600,000.00

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		Category Number: 0801 BRIDGES					
2285	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.770		
				900000.000	.000		
					.770	$.00	$693,000.00
		13					
					Category Amount:	$370,541.22	$33,809,323.93
		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					
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	26,750.611		
				56.090	-3,013.806		
					23,736.805	$-169,044.38	$1,331,397.39

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Contract ID: B1CBA2100831-1 **Estimate Number:** 0046 **Pay Period:** 12/01/2024 to 12/31/2024

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					
2820	205-0001	UNCLASS EXCAV	CY	79,302.000	58,797.385		
				9.040	4,108.370		
					62,905.755	$37,139.66	$568,668.03
2825	206-0002	BORROW EXCAV, INCL MATL	CY	291,559.000	309,452.574		
				0.010	3,276.001		
					312,728.575	$32.76	$3,127.29
9080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	2,210.200		
				481.380	443.800		
					2,654.000	$213,636.44	$1,277,582.52
		MODIFIED TP 2-S CONCRETE SIDE BARRIER					
					Category Amount:	$81,764.48	$3,180,775.23
					Project Total Amount:	$1,035,213.62	$104,343,423.17