Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0047 **Pay Period:** 01/01/2025 **to** 01/31/2025

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: 1321 **Days**
Percent Time: 100.76

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 $58,241,531.48
Percent Complete 74.35%

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	$17,386,640.89	80.42%	$270,801.01
311005-	$148,471,943.75	$143,810,879.59	$40,854,890.63	72.48%	$1,061,111.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0047 **Pay Period:** 01/01/2025 **to** 01/31/2025

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	$56,775,903.32	$56,559,262.51	$216,640.81
Non-Participating	$14,193,975.84	$14,139,815.64	$54,160.20
Total Earnings	**$70,969,879.16**	**$70,699,078.15**	**$270,801.01**
Stockpiled Materials	$438,276.42	$438,276.42	$0.00
Gross Earnings	**$71,408,155.58**	**$71,137,354.57**	**$270,801.01**
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:	**$71,408,155.58**	**$71,137,354.57**	
		Total Payable:	**$270,801.01**

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0047 **Pay Period:** 01/01/2025 **to** 01/31/2025

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	$84,342,432.12	$83,474,738.50	$867,693.62
Non-Participating	$21,085,608.08	$20,868,684.67	$216,923.41
Total Earnings	**$105,428,040.20**	**$104,343,423.17**	**$1,084,617.03**
Stockpiled Materials	$2,189,012.92	$2,212,518.12	($23,505.20)
Gross Earnings	**$107,617,053.12**	**$106,555,941.29**	**$1,061,111.83**
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	$156,744.00	$0.00	$156,744.00
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	($156,744.00)	$0.00	($156,744.00)
Total:	**$107,617,053.12**	**$106,555,941.29**	
		Total Payable:	**$1,061,111.83**

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0047 **Pay Period:** 01/01/2025 to 01/31/2025

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	64.000		
				717.620	.000		
					64.000	$.00	$45,927.68
0050	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	56.000	28.000		
				210.280	.000		
					28.000	$.00	$5,887.84
0055	668-2200	DROP INLET, GP 2	EA	2.000	2.000		
				6445.050	.000		
					2.000	$.00	$12,890.10
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	736.000		
				196.980	.000		
					736.000	$.00	$144,977.28
0215	441-3999	CONCRETE V GUTTER	LF	3,081.000	1,006.000		
				28.000	.000		
					1,006.000	$.00	$28,168.00
					Category Amount:	$0.00	$420,691.53
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					
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

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0047 **Pay Period:** 01/01/2025 **to** 01/31/2025

Project Number 0012701

Category Number: 0100 ROADWAY

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
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	595.000		
					716.000	$220,078.60	$264,834.08
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	86,426.370		
				57.930	.000		
					86,426.370	$.00	$5,006,679.61
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
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

Contract ID: B1CBA2100831-1 **Estimate Number:** 0047 **Pay Period:** 01/01/2025 to 01/31/2025

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					
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	45.000		
				1250.000	1.000		
					46.000	$1,250.00	$57,500.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,906.000	13,309.500		
				2.550	1,612.500		
					14,922.000	$4,111.88	$38,051.10
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	28,906.000	29,738.200		
				0.800	1,184.000		
					30,922.200	$947.20	$24,737.76
0515	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	624.000	59.000		
				60.000	2.000		
					61.000	$120.00	$3,660.00
					Category Amount:	$226,507.68	$7,942,658.48
Category Number:	0901	MSE WALLS					
0860	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	290.000	227.000		
				431.530	.000		
					227.000	$.00	$97,957.31
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					

Contract ID: B1CBA2100831-1 **Estimate Number:** 0047 **Pay Period:** 01/01/2025 to 01/31/2025

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					
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					
0890	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	831.000	831.000		
				230.590	.000		
					831.000	$.00	$191,620.29
		30					
0895	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	3,626.000	3,626.000		
				59.500	.000		
					3,626.000	$.00	$215,747.00
		30					
0900	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,459.000	4,459.000		
				58.790	.000		
					4,459.000	$.00	$262,144.61
		30					
0905	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	449.000	450.000		
				233.560	.000		
					450.000	$.00	$105,102.00
		32					
0910	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,194.000	4,194.000		
				55.700	.000		
					4,194.000	$.00	$233,605.80
		32					
0915	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	694.000	694.000		
				55.700	.000		
					694.000	$.00	$38,655.80
		32					
0935	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	13,039.000	11,282.000		
				55.700	.000		
					11,282.000	$.00	$628,407.40
		39					

Contract ID: B1CBA2100831-1 **Estimate Number:** 0047 **Pay Period:** 01/01/2025 to 01/31/2025

Project Number 0012701

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0901 MSE WALLS					
0940	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	10,801.000	12,107.000		
				55.700	.000		
					12,107.000	$.00	$674,359.90
		39					
0945	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	2,806.000	2,755.000		
				55.700	.000		
					2,755.000	$.00	$153,453.50
		39					
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	$3,688,445.81
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	6,357.090		
				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					

Contract ID: B1CBA2100831-1 | Estimate Number: 0047 | Pay Period: 01/01/2025 to 01/31/2025

Project Number 0012701

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0801 BRIDGES						
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				500000.000	.000		
					1.000	$.00	$500,000.00
		7					
				Category Amount:		$0.00	$2,918,498.38
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					
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	6,567.000	6,568.620		
				264.300	.000		
					6,568.620	$.00	$1,736,086.27
		15					
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					

Estimate Summary By Project

Contract ID: B1CBA2100831-1 | Estimate Number: 0047 | Pay Period: 01/01/2025 to 01/31/2025

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					
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					
1625	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL ·	LF	15.000	7.750		
				654.220	8.500		
					16.250	$5,560.87	$10,631.08
1650	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	782.000	422.330		
				101.660	381.000		
					803.330	$38,732.46	$81,666.53
1665	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	290.000	225.000		
				485.960	.000		
					225.000	$.00	$109,341.00
1675	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	31,673.000	15,393.250		
				56.090	.000		
					15,393.250	$.00	$863,407.39
1725	441-0050	CONC SLOPE DRAIN	SY	7.000	9.000		
				165.660	.000		
					9.000	$.00	$1,490.94

Contract ID: B1CBA2100831-1 **Estimate Number:** 0047 **Pay Period:** 01/01/2025 to 01/31/2025

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					
1755	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000	5.630		
				1200.000	.000		
					5.630	$.00	$6,756.00
					Category Amount:	$44,293.33	$1,073,292.94
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
Category Number:	0100	ROADWAY					
1935	668-2100	DROP INLET, GP 1	EA	100.000	61.000		
				4036.080	.000		
					61.000	$.00	$246,200.88
					Category Amount:	$0.00	$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

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0047 **Pay Period:** 01/01/2025 to 01/31/2025

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					
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
9115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	3,822.890		
				481.380	.000		
					3,822.890	$.00	$1,840,262.79
		MODIFIED TP 2-S CONCRETE SIDE BARRIER					
					Category Amount:	$0.00	$2,143,944.84
					Project Total Amount:	$270,801.01	$70,969,879.16

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0047 **Pay Period:** 01/01/2025 to 01/31/2025

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					
0010	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	7,741.000	.000		
				25.000	240.000		
					240.000	$6,000.00	$6,000.00
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	1,640.000		
				196.980	136.000		
					1,776.000	$26,789.28	$349,836.48
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	217.340		
		TL & H LIME		66.000	-217.340		
					.000	$-14,344.44	$0.00
		TEMPORARY PAVEMENT					

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Category Number:		0100 ROADWAY					
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	6,069.340		
		TL & H LIME		87.250	217.340		
					6,286.680	$18,962.92	$548,512.83
		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	238.830		
		L & H LIME		55.875	-238.830		
					.000	$-13,344.63	$0.00
		TEMPORARY PAVEMENT					
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	8,670.268		
		L & H LIME		73.750	279.442		
					8,949.710	$20,608.85	$660,041.11
		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	596.000		
				110.010	267.000		
					863.000	$29,372.67	$94,938.63
0245	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	3,234.000	77.110		
		R-MODIFIED BITUM MATL & H LIME		122.000	-77.110		
					.000	$-9,407.42	$0.00
0246	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	149.210		
		R-MODIFIED BITUM MATL & H LIME		91.500	-149.210		
					.000	$-13,652.72	$0.00
		TEMPORARY PAVEMENT					
0247	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	3,786.142		
		R-MODIFIED BITUM MATL & H LIME		121.250	174.625		
					3,960.767	$21,173.28	$480,243.00
		REVISED TEMPORARY PAVEMENT					

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Category Number:		0100 ROADWAY					
0250	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	382.000	351.670		
				163.390	.000		
					351.670	$.00	$57,459.36
0255	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	108,833.000	23,589.060		
				57.930	.000		
					23,589.060	$.00	$1,366,514.25
0265	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,410.000	2,674.740		
				24.250	.000		
					2,674.740	$.00	$64,862.45
0270	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,813.000	643.334		
				239.360	260.000		
					903.334	$62,233.60	$216,222.03
0290	150-1000	TRAFFIC CONTROL -	LS	1.000	.961		
				2000000.000	.007		
					.968	$84,000.00	$11,616,000.00
		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	123.000		
					2,317.500	$3,444.00	$64,890.00
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					
0355	441-0104	CONC SIDEWALK, 4 IN	SY	2,910.000	2,255.900		
				49.180	.000		
					2,255.900	$.00	$110,945.16

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Category Number:		0100 ROADWAY					
0365	668-1100	CATCH BASIN, GP 1	EA	14.000	14.000		
				5841.110	.000		
					14.000	$.00	$81,775.54
0370	668-2100	DROP INLET, GP 1	EA	99.000	62.000		
				4036.080	.000		
					62.000	$.00	$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
0395	668-5000	JUNCTION BOX	EA	1.000	1.000		
				6674.430	.000		
					1.000	$.00	$6,674.43
0480	163-0240	MULCH	TN	849.000	502.573		
				230.000	5.033		
					507.606	$1,157.59	$116,749.38
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	45.000		
				1250.000	1.000		
					46.000	$1,250.00	$57,500.00
					Category Amount:	$224,242.98	$16,909,184.47
Category Number:		0901 MSE WALLS					
0915	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,560.000	2,554.000		
				55.700	.000		
					2,554.000	$.00	$142,257.80
		28					
0920	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	7,288.000	7,281.000		
				55.700	.000		
					7,281.000	$.00	$405,551.70
		28					
					Category Amount:	$0.00	$547,809.50

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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	583.000		
				300.020	.000		
					583.000	$.00	$174,911.66
		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					
0975	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	141.000	.000		
				300.020	139.000		
					139.000	$41,702.78	$41,702.78
		32A					
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					
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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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:	$41,702.78	$6,761,146.48
Category Number:	0100	ROADWAY					
1280	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI	EA	68.000	34.500		
				321.630	15.000		
					49.500	$4,824.45	$15,920.69
		12 IN X 12 IN X 12 IN					
1290	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	17.000	.000		
				2798.220	1.000		
					1.000	$2,798.22	$2,798.22
1340	681-4510	LIGHTING STD, 50 FT MH, DUAL 6 FT ARM	EA	54.000	10.500		
				7580.970	3.000		
					13.500	$22,742.91	$102,343.10

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Category Number:	0100	ROADWAY					
1345	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	86.000	70.000		
				7369.800	2.000		
					72.000	$14,739.60	$530,625.60
1350	681-4310	LIGHTING STD, 30 FT MH, DUAL 6 FT ARM	EA	9.000	.000		
				6179.450	1.000		
					1.000	$6,179.45	$6,179.45
1375	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	62,665.000	34,500.000		
				7.610	1,520.000		
					36,020.000	$11,567.20	$274,112.20
1380	681-6200	LUMINAIRE, TYPE 2, LED	EA	374.000	111.000		
				1326.780	5.000		
					116.000	$6,633.90	$153,906.48
1400	682-6120	CONDUIT, RIGID, 2 IN	LF	1,775.000	240.000		
				24.060	60.000		
					300.000	$1,443.60	$7,218.00
					Category Amount:	$70,929.33	$1,093,103.74
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	6,225.280		
				733.240	.000		
					6,225.280	$.00	$4,564,624.31
1435	500-2100	CONCRETE BARRIER	LF	12,297.000	2,924.200		
				55.520	539.000		
					3,463.200	$29,925.28	$192,276.86

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Category Number:		0801 BRIDGES					
1450	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				500000.000	.000		
					.500	$.00	$250,000.00
		2A					
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	.513		
				850000.000	.055		
					.568	$46,750.00	$482,800.00
		4					
1530	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.513		
				181979.700	.055		
					.568	$10,008.88	$103,364.47
		4					
1535	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	325.000	324.460		
				163.420	.000		
					324.460	$.00	$53,023.25
		5					
1565	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1300000.000	.000		
					1.000	$.00	$1,300,000.00
		5					
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,497.000	2,505.850		
				252.790	.000		
					2,505.850	$.00	$633,453.82
		5					
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

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Category Number:	0801	BRIDGES					
1650	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	2,427.000 262.670	1,143.500 83.050 1,226.550	$21,814.74	$322,177.89
1665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 6	LS	1.000 5500000.000	.825 .013 .838	$71,500.00	$4,609,000.00
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	1.000 .000 1.000	$.00	$600,000.00
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

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Category Number:		0801 BRIDGES					
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	.771		
				900000.000	.044		
					.815	$39,600.00	$733,500.00
		13					
1990	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.771		
				343917.800	.044		
					.815	$15,132.38	$280,293.01
		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	1.000		
				850000.000	.000		
					1.000	$.00	$850,000.00
		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					
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					

Estimate Summary By Project

Contract ID: B1CBA2100831-1 | Estimate Number: 0047 | Pay Period: 01/01/2025 to 01/31/2025

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					
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	.771		
				900000.000	.044		
					.815	$39,600.00	$733,500.00
		13					
				Category Amount:		$274,331.28	$33,344,527.66
Category Number:	0100	ROADWAY					
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000	8.000		
				12077.940	3.000		
					11.000	$36,233.82	$132,857.34
				Category Amount:		$36,233.82	$132,857.34
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

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0047 **Pay Period:** 01/01/2025 to 01/31/2025

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					
2815	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	40,119.000	23,736.810		
				56.090	.000		
					23,736.810	$.00	$1,331,397.67
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	257,176.990		
				1.000	7,811.320		
					264,988.310	$7,811.32	$264,988.31
		(IN#9)					
9080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	2,654.000		
				481.380	.000		
					2,654.000	$.00	$1,277,582.52
		MODIFIED TP 2-S CONCRETE SIDE BARRIER					
9085	004-0018	EXTRA WORK -	LF	.000	.000		
				0.910	310.000		
					310.000	$282.10	$282.10
		CABLE, TP RHH/RHW/THWN, AWG NO 10					
9090	004-0018	EXTRA WORK -	LF	.000	.000		
				1.740	35,989.000		
					35,989.000	$62,620.86	$62,620.86
		CABLE, TP RHH/RHW/THWN, AWG NO 8					
9095	004-0018	EXTRA WORK -	LF	.000	.000		
				1.830	21,770.000		
					21,770.000	$39,839.10	$39,839.10
		CABLE, TP RHH/RHW/THWN, AWG NO 6					
9100	004-0018	EXTRA WORK -	LF	.000	.000		
				3.310	40,316.000		
					40,316.000	$133,445.96	$133,445.96
		CABLE, TP RHH/RHW/THWN, AWG NO 4					
9105	004-0018	EXTRA WORK -	LF	.000	.000		
				3.750	51,514.000		
					51,514.000	$193,177.50	$193,177.50
		CABLE, TP RHH/RHW/THWN, AWG NO 2					
					Category Amount:	$437,176.84	$3,303,334.02
					Project Total Amount:	$1,084,617.03	$105,428,040.20