Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 **to** 09/30/2025

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: 1563 **Days**
Percent Time: 119.22

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 $240,036,849.07
Original Contract Amount $228,945,834.92
Funds Available $36,928,933.57
Percent Complete 83.57%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012701	$91,455,484.16	$85,134,955.33	$10,317,403.35	88.72%	$1,442,040.17
311005-	$148,581,364.91	$143,810,879.59	$26,611,530.26	82.09%	$3,033,586.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	$64,789,094.47	$63,483,797.99	$1,305,296.48
Non-Participating	$16,197,273.59	$15,870,949.47	$326,324.12
Total Earnings	**$80,986,368.06**	**$79,354,747.46**	**$1,631,620.60**
Stockpiled Materials	$151,712.75	$341,293.18	($189,580.43)
Gross Earnings	**$81,138,080.81**	**$79,696,040.64**	**$1,442,040.17**
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:	**$81,138,080.81**	**$79,696,040.64**	
		Total Payable:	**$1,442,040.17**

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 **to** 09/30/2025

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	$95,694,161.13	$94,647,291.34	$1,046,869.79
Non-Participating	$23,923,540.39	$23,661,822.93	$261,717.46
Total Earnings	**$119,617,701.52**	**$118,309,114.27**	**$1,308,587.25**
Stockpiled Materials	$1,531,093.13	$1,545,205.53	($14,112.40)
Gross Earnings	**$121,148,794.65**	**$119,854,319.80**	**$1,294,474.85**
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	$2,784,072.00	$821,040.00	$1,963,032.00
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	($1,963,032.00)	($1,739,112.00)	($223,920.00)
Total:	**$121,969,834.65**	**$118,936,247.80**	

Total Payable: **$3,033,586.85**

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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							
0010	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000	2.000		
				3498.510	.000		
					2.000	$.00	$6,997.02
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	56.000		
				210.280	.000		
					56.000	$.00	$11,775.68
0055	668-2200	DROP INLET, GP 2	EA	2.000	2.000		
				6445.050	.000		
					2.000	$.00	$12,890.10
0120	621-6001	CONCRETE BARRIER, TP S-1	LF	50.000	50.000		
				163.900	.000		
					50.000	$.00	$8,195.00
0140	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	931.000	937.000		
				229.250	.000		
					937.000	$.00	$214,807.25
0145	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	328.000	79.000		
				488.600	.000		
					79.000	$.00	$38,599.40
0150	621-6002	CONCRETE BARRIER, TP S-2	LF	3,262.000	736.000		
				196.980	.000		
					736.000	$.00	$144,977.28
0165	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	140.000	.000		
				161.970	140.000		
					140.000	$22,675.80	$22,675.80

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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						
0215	441-3999	CONCRETE V GUTTER	LF	3,081.000	1,035.000		
				28.000	.000		
					1,035.000	$.00	$28,980.00
					Category Amount:	$22,675.80	$535,825.21
Category Number:	0801 BRIDGES						
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000	3,893.125		
				733.240	121.130		
					4,014.255	$88,817.36	$2,943,412.34
					Category Amount:	$88,817.36	$2,943,412.34
Category Number:	0100 ROADWAY						
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	31,045.000	23,828.860		
		L & H LIME		74.500	351.100		
					24,179.960	$26,156.95	$1,801,407.02
0275	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,465.000	402.500		
				239.360	.000		
					402.500	$.00	$96,342.40
0280	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	4,522.000	676.630		
		R-MODIFIED BITUM MATL & H LIME		122.000	85.180		
					761.810	$10,391.96	$92,940.82
					Category Amount:	$36,548.91	$1,990,690.24
Category Number:	0801 BRIDGES						
0295	511-1000	BAR REINF STEEL	LB	763,393.000	807,811.204		
				0.900	23,782.170		
					831,593.374	$21,403.95	$748,434.04
					Category Amount:	$21,403.95	$748,434.04

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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					
0300	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,478.000	875.000		
				110.010	605.000		
					1,480.000	$66,556.05	$162,814.80
0315	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	1,533.000	896.000		
				369.880	.000		
					896.000	$.00	$331,412.48
0320	441-0104	CONC SIDEWALK, 4 IN	SY	542.000	138.889		
				49.180	211.111		
					350.000	$10,382.44	$17,213.00
0330	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THI	SY	126,107.000	118,530.410		
				57.930	.000		
					118,530.410	$.00	$6,866,466.65
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	2,339.000		
				348.290	.000		
					2,339.000	$.00	$814,650.31
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,589.000	103,013.203		
				26.360	1,525.330		
					104,538.533	$40,207.70	$2,755,635.73
0370	441-0303	CONC SPILLWAY, TP 3	EA	1.000	3.000		
				3350.000	.000		
					3.000	$.00	$10,050.00
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	4.000		
				2406.000	.000		
					4.000	$.00	$9,624.00

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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	53.000		
				1250.000	1.000		
					54.000	$1,250.00	$67,500.00
0505	163-0240	MULCH	TN	686.000	562.604		
				230.000	7.650		
					570.254	$1,759.50	$131,158.42
0685	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	5.000	4.000		
				8133.120	.000		
					4.000	$.00	$32,532.48
		IV					
					Category Amount:	$120,155.69	$11,298,952.97
Category Number:	0901	MSE WALLS					
0860	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	290.000	290.000		
				431.530	.000		
					290.000	$.00	$125,143.70
0865	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	696.000	696.000		
				300.020	.000		
					696.000	$.00	$208,813.92
		21					
0875	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,556.000	3,556.000		
				55.700	.000		
					3,556.000	$.00	$198,069.20
		21					
0880	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,025.000	5,025.000		
				55.700	.000		
					5,025.000	$.00	$279,892.50
		21					

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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					
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
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
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

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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					
0970	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	7,704.000	7,704.000		
				55.700	.000		
					7,704.000	$.00	$429,112.80
		40					
0975	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	598.000	598.000		
				55.700	.000		
					598.000	$.00	$33,308.60
		40					
					Category Amount:	$0.00	$3,881,331.31
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	6,357.093		
				55.520	291.400		
					6,648.493	$16,178.53	$369,124.33
1055	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				800000.000	.000		
					1.000	$.00	$800,000.00
		1					
1090	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,577.000	1,577.410		
				163.420	.000		
					1,577.410	$.00	$257,780.34
		2B					
1120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				300000.000	.000		
					1.000	$.00	$300,000.00
		2B					

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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					
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					
1210	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				103307.010	.550		
					.550	$56,818.86	$56,818.86
		8B					
					Category Amount:	$72,997.39	$3,549,276.27
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					
1230	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,568.000	.000		
				194.200	1,567.849		
					1,567.849	$304,476.28	$304,476.28
		8B					
1235	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	352.000	.000		
				163.420	351.568		
					351.568	$57,453.24	$57,453.24
		8B					
1250	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				550000.000	.550		
					.550	$302,500.00	$302,500.00
		8B					
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					

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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					
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					
					Category Amount:	$664,429.52	$7,908,554.10
Category Number:		0100 ROADWAY					
1460	441-0004	CONC SLOPE PAV, 4 IN	SY	1,118.000	821.810		
				178.540	.000		
					821.810	$.00	$146,725.96
					Category Amount:	$0.00	$146,725.96
Category Number:		0801 BRIDGES					
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

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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						
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	$1,791,992.39
Category Number:	0100 ROADWAY						
1665	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	290.000	225.000		
				485.960	.000		
					225.000	$.00	$109,341.00
1670	441-0108	CONC SIDEWALK, 8 IN	SY	290.000	.000		
				72.760	6.445		
					6.445	$468.94	$468.94
1675	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	31,673.000	16,787.140		
				56.090	.000		
					16,787.140	$.00	$941,590.68
1685	205-0001	UNCLASS EXCAV	CY	71,915.000	86,127.169		
				9.040	6,719.139		
					92,846.308	$60,741.02	$839,330.62
1690	206-0002	BORROW EXCAV, INCL MATL	CY	449,664.000	362,139.097		
				0.010	6,719.139		
					368,858.236	$67.19	$3,688.58
1725	441-0050	CONC SLOPE DRAIN	SY	7.000	34.110		
				165.660	.000		
					34.110	$.00	$5,650.66
1755	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000	5.630		
				1200.000	.000		
					5.630	$.00	$6,756.00

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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							
1790	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,850.000	53.683		
				102.240	280.386		
					334.069	$28,666.66	$34,155.21
					Category Amount:	$89,943.81	$1,940,981.69
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
1865	441-0004	CONC SLOPE PAV, 4 IN	SY	649.000	477.330		
				180.930	.000		
					477.330	$.00	$86,363.32
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	$360,734.62
Category Number: 0100 ROADWAY							
1935	668-2100	DROP INLET, GP 1	EA	100.000	88.000		
				4036.080	.000		
					88.000	$.00	$355,175.04
					Category Amount:	$0.00	$355,175.04

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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					
1940	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO 39	SF	98.000 55.700	101.000 .000 101.000	$.00	$5,625.70
					Category Amount:	$0.00	$5,625.70
Category Number:	0801	BRIDGES					
1950	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 15	LF	649.000 194.200	647.860 .000 647.860	$.00	$125,814.41
					Category Amount:	$0.00	$125,814.41
Category Number:	0100	ROADWAY					
1955	500-3002	CLASS AA CONCRETE	CY	321.000 946.050	321.000 .000 321.000	$.00	$303,682.05
9115	621-6200	CONCRETE SIDE BARRIER, TP 2-S MODIFIED TP 2-S CONCRETE SIDE BARRIER	LF	.000 481.380	4,507.890 1,069.110 5,577.000	$514,648.17	$2,684,656.26
					Category Amount:	$514,648.17	$2,988,338.31
Category Number:	0901	MSE WALLS					
9125	627-1160	TRAFFIC BARRIER H, WALL NO - TRAFFIC BARRIER H, WALL NO 30 ITEM ADDED BY SA	LF	.000 454.370	831.000 .000 831.000	$.00	$377,581.47
9130	627-1160	TRAFFIC BARRIER H, WALL NO - TRAFFIC BARRIER H, WALL NO 32 ITEM ADDED BY SA	LF	.000 458.830	449.000 .000 449.000	$.00	$206,014.67
					Category Amount:	$0.00	$583,596.14
					Project Total Amount:	$1,631,620.60	$80,986,368.06

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

Project Number 311005-

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
0010	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	7,741.000	4,121.000		
				25.000	.000		
					4,121.000	$.00	$103,025.00
0045	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	749.000	495.000		
				161.970	442.000		
					937.000	$71,590.74	$151,765.89
0080	621-6001	CONCRETE BARRIER, TP S-1	LF	1,550.000	1,300.000		
				163.900	111.000		
					1,411.000	$18,192.90	$231,262.90
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	3,014.000		
				196.980	251.000		
					3,265.000	$49,441.98	$643,139.70
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	1,208.000		
				348.290	.000		
					1,208.000	$.00	$420,734.32

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Project Number 311005-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0100 ROADWAY						
0160	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	14.000	42.000		
				210.280	14.000		
					56.000	$2,943.92	$11,775.68
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	5,332.000	.000		
		TL & H LIME		88.000	359.010		
					359.010	$31,592.88	$31,592.88
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	6,713.390		
		TL & H LIME		87.250	.000		
					6,713.390	$.00	$585,743.28
		REVISED TEMPORARY PAVEMENT					
0210	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	26,148.000	11,008.640		
		L & H LIME		74.500	136.270		
					11,144.910	$10,152.12	$830,295.80
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	9,284.420		
		L & H LIME		73.750	.000		
					9,284.420	$.00	$684,725.98
		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	55,968.290		
				26.360	956.040		
					56,924.330	$25,201.21	$1,500,525.34
0230	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,374.000	1,111.000		
				110.010	.000		
					1,111.000	$.00	$122,221.11
0250	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	382.000	351.670		
				163.390	.000		
					351.670	$.00	$57,459.36

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

Project Number 311005-

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
0255	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	108,833.000	57,026.840		
				57.930	.000		
					57,026.840	$.00	$3,303,564.84
0260	441-0740	CONCRETE MEDIAN, 4 IN	SY	480.000	594.444		
				49.000	197.778		
					792.222	$9,691.12	$38,818.88
0265	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,410.000	3,374.740		
				24.250	.000		
					3,374.740	$.00	$81,837.45
0270	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,813.000	1,510.000		
				239.360	379.720		
					1,889.720	$90,889.78	$452,323.38
0295	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	575.000	571.000		
				229.250	.000		
					571.000	$.00	$130,901.75
0300	441-3999	CONCRETE V GUTTER	LF	2,196.000	2,797.500		
				28.000	.000		
					2,797.500	$.00	$78,330.00
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					
0320	621-3126	CONCRETE BARRIER, TYPE 26S	LF	435.000	295.000		
				309.880	.000		
					295.000	$.00	$91,414.60
0355	441-0104	CONC SIDEWALK, 4 IN	SY	2,910.000	2,255.897		
				49.180	106.667		
					2,362.564	$5,245.88	$116,190.90

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LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
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	82.000		
				4036.080	.000		
					82.000	$.00	$330,958.56
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	7.000		
				2406.000	.000		
					7.000	$.00	$16,842.00
0395	668-5000	JUNCTION BOX	EA	1.000	1.000		
				6674.430	.000		
					1.000	$.00	$6,674.43
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	53.000		
				1250.000	1.000		
					54.000	$1,250.00	$67,500.00
					Category Amount:	$316,192.53	$10,260,012.16
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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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					
0930	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	2,623.000	2,123.000		
				369.880	.000		
					2,123.000	$.00	$785,255.24
					Category Amount:	$0.00	$785,255.24
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	139.000		
				300.020	.000		
					139.000	$.00	$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					

Estimate Summary By Project

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Project Number 311005-

Category Number: 0901 MSE WALLS

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
1020	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 37	SF	1,396.000 55.700	1,396.000 .000 1,396.000	$.00	$77,757.20
1035	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 38	SF	14,995.000 57.500	14,995.000 .000 14,995.000	$.00	$862,212.50
1045	627-1160	TRAFFIC BARRIER H, WALL NO - 38	LF	2,198.000 300.020	2,198.000 .000 2,198.000	$.00	$659,443.96
1050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 38	SF	6,683.000 55.700	6,445.000 .000 6,445.000	$.00	$358,986.50
1055	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 38	SF	22.000 55.700	22.000 .000 22.000	$.00	$1,225.40
1060	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 41	SF	19,687.000 55.700	19,687.000 .000 19,687.000	$.00	$1,096,565.90
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	4,349.000 .000 4,349.000	$.00	$242,239.30
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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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:	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
1105	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 42	SF	496.000 55.700	496.000 .000 496.000	$.00	$27,627.20
1110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 42	SF	10,183.000 55.700	10,183.000 .000 10,183.000	$.00	$567,193.10
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
1120	617-0510	PERMANENTLY ANCHORED WALL, NO - 44	LS	1.000 430956.950	.800 .100 .900	$43,095.70	$387,861.26
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

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LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0901	MSE WALLS					
1145	627-1120	COPING B, WALL NO -	LF	363.000	363.000		
				280.000	.000		
					363.000	$.00	$101,640.00
		47					
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:	$43,095.70	$7,624,852.84
Category Number:	0100	ROADWAY					
1340	681-4510	LIGHTING STD, 50 FT MH, DUAL 6 FT ARM	EA	54.000	26.000		
				7580.970	2.000		
					28.000	$15,161.94	$212,267.16

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
1365	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	130.000 4643.600	113.000 .500 113.500	$2,321.80	$527,048.60
1370	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI 6 IN X 6 IN X 6 IN	EA	48.000 180.260	57.000 3.000 60.000	$540.78	$10,815.60
1375	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	62,665.000 7.610	43,975.000 2,340.000 46,315.000	$17,807.40	$352,457.15
1380	681-6200	LUMINAIRE, TYPE 2, LED	EA	374.000 1326.780	203.000 8.000 211.000	$10,614.24	$279,950.58
					Category Amount:	$46,446.16	$1,382,539.09
Category Number: 0801 BRIDGES							
1415	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2A	LF	2,867.000 163.420	2,867.800 .000 2,867.800	$.00	$468,655.88
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	6,375.080 115.000 6,490.080	$84,322.60	$4,758,786.26
1435	500-2100	CONCRETE BARRIER	LF	12,297.000 55.520	8,342.200 145.700 8,487.900	$8,089.26	$471,248.21
1450	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2A	LS	1.000 500000.000	1.000 .000 1.000	$.00	$500,000.00

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LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0801 BRIDGES					
1460	500-0100	GROOVED CONCRETE	SY	1,458.000	522.409		
				3.240	935.502		
					1,457.911	$3,031.03	$4,723.63
1470	511-1000	BAR REINF STEEL	LB	,829,040.000	1,708,195.529		
				0.900	20,539.000		
					1,728,734.529	$18,485.10	$1,555,861.08
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	.770		
				850000.000	.000		
					.770	$.00	$654,500.00
		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					
1560	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,386.000	2,429.255		
				82.580	128.000		
					2,557.255	$10,570.24	$211,178.12
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					

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LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
		Category Number: 0801 BRIDGES					
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	2,100.550 225.600 2,326.150	$59,258.35	$611,009.82
1665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 6	LS	1.000 5500000.000	.984 .016 1.000	$88,000.00	$5,500,000.00
1675	511-3000	SUPERSTR REINF STEEL, BR NO - 6	LS	1.000 846211.620	.984 .016 1.000	$13,539.39	$846,211.62
1710	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 6	LF	2,114.000 251.550	2,115.170 .000 2,115.170	$.00	$532,071.01
1715	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 6	LF	18,427.000 264.300	18,435.980 .000 18,435.980	$.00	$4,872,629.51
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
1760	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,020.000 87.650	174.200 1,032.220 1,206.420	$90,474.08	$105,742.71

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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					
1765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				600000.000	.000		
					1.000	$.00	$600,000.00
		8A					
1785	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	148.000	.000		
				70.350	135.200		
					135.200	$9,511.32	$9,511.32
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	1.000		
				900000.000	.000		
					1.000	$.00	$900,000.00
		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					

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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					
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	3,320.580		
				264.300	.000		
					3,320.580	$.00	$877,629.29
		4					
2255	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	558.000	557.690		
				261.700	.000		
					557.690	$.00	$145,947.47
		4					
2260	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	237.000	236.520		
				194.200	.000		
					236.520	$.00	$45,932.18
		4					
2275	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1600000.000	.000		
					1.000	$.00	$1,600,000.00
		12					
2285	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.970		
				900000.000	.000		
					.970	$.00	$873,000.00
		13					
					Category Amount:	$385,281.37	$39,134,051.11
Category Number:	0100	ROADWAY					
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000	14.000		
				12077.940	.000		
					14.000	$.00	$169,091.16
					Category Amount:	$0.00	$169,091.16
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					

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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					
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	32,860.580		
				56.090	.000		
					32,860.580	$.00	$1,843,149.93
					Category Amount:	$0.00	$1,843,149.93
Category Number:	0801	BRIDGES					
2960	441-0004	CONC SLOPE PAV, 4 IN	SY	490.000	1,005.330		
				180.930	.000		
					1,005.330	$.00	$181,894.36
					Category Amount:	$0.00	$181,894.36
Category Number:	0100	ROADWAY					
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	324,092.890		
				1.000	6,644.050		
					330,736.940	$6,644.05	$330,736.94
		(IN#9)					
					Category Amount:	$6,644.05	$330,736.94

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0055 **Pay Period:** 09/01/2025 to 09/30/2025

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						
9075	004-0022	EXTRA WORK -	LS	.000	.450		
				1415900.520	.300		
					.750	$424,770.16	$1,061,925.39
		BRIDGE 6 DECK DRAIN MODIFICATIONS					
					Category Amount:	$424,770.16	$1,061,925.39
Category Number:	0100 ROADWAY						
9080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	3,101.000		
				481.380	152.000		
					3,253.000	$73,169.76	$1,565,929.14
		MODIFIED TP 2-S CONCRETE SIDE BARRIER					
9100	004-0018	EXTRA WORK -	LF	.000	59,890.000		
				3.310	892.000		
					60,782.000	$2,952.52	$201,188.42
		CABLE, TP RHH/RHW/THWN, AWG NO 4					
9105	004-0018	EXTRA WORK -	LF	.000	86,803.000		
				3.750	2,676.000		
					89,479.000	$10,035.00	$335,546.25
		CABLE, TP RHH/RHW/THWN, AWG NO 2					
					Category Amount:	$86,157.28	$2,102,663.81
					Project Total Amount:	$1,308,587.25	$119,617,701.52