

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0059

Pay Period: 01/01/2026

to 01/31/2026

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: 1686 Days
Percent Time: 128.60

District: 3

Area: 04

Contractor:

WEBBER, LLC./UNITED INFRASTRUCTURE GROUP
1725 HUGHES LANDING BLVD
SUITE 1200

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

THE WOODLANDS TX 77380

Phone: (281)907-8600

Escrow Agent:

Surety Co: THE CONTINENTAL INSURANCE COMPANY

Current Contract Amount \$240,545,926.77

Original Contract Amount \$228,945,834.92

Funds Available \$29,379,248.74

Percent Complete 87.41%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012701	\$91,964,561.86	\$85,134,955.33	\$8,143,459.76	91.15%	\$752,836.87
311005-	\$148,581,364.91	\$143,810,879.59	\$21,235,789.02	85.71%	\$5,339,814.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0059

Pay Period: 01/01/2026

to 01/31/2026

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$66,935,511.48	\$66,333,241.99	\$602,269.49
Non-Participating	\$16,733,877.87	\$16,583,310.49	\$150,567.38
Total Earnings	\$83,669,389.35	\$82,916,552.48	\$752,836.87
Stockpiled Materials	\$151,712.75	\$151,712.75	\$0.00
Gross Earnings	\$83,821,102.10	\$83,068,265.23	\$752,836.87
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:	\$83,821,102.10	\$83,068,265.23	

Total Payable: \$752,836.87

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0059

Pay Period: 01/01/2026

to 01/31/2026

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$101,281,266.25	\$99,049,370.42	\$2,231,895.83
Non-Participating	\$25,320,316.71	\$24,762,342.72	\$557,973.99
Total Earnings	\$126,601,582.96	\$123,811,713.14	\$2,789,869.82
Stockpiled Materials	\$743,992.93	\$843,768.35	(\$99,775.42)
Gross Earnings	\$127,345,575.89	\$124,655,481.49	\$2,690,094.40
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	\$2,881,104.00	\$0.00	\$2,881,104.00
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	(\$2,881,104.00)	(\$2,649,720.00)	(\$231,384.00)
Total:	\$127,345,575.89	\$122,005,761.49	

Total Payable: \$5,339,814.40

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0059

Pay Period: 01/01/2026

to 01/31/2026

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 3498.510	2.000 .000 2.000	\$0.00	\$6,997.02
0030	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	64.000 717.620	64.000 .000 64.000	\$0.00	\$45,927.68
0050	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	56.000 210.280	56.000 .000 56.000	\$0.00	\$11,775.68
0055	668-2200	DROP INLET, GP 2	EA	2.000 6445.050	2.000 .000 2.000	\$0.00	\$12,890.10
0120	621-6001	CONCRETE BARRIER, TP S-1	LF	50.000 163.900	50.000 .000 50.000	\$0.00	\$8,195.00
0140	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		931.000 229.250	937.000 .000 937.000	\$0.00	\$214,807.25
0145	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	328.000 488.600	79.000 249.000 328.000	\$121,661.40	\$160,260.80
0150	621-6002	CONCRETE BARRIER, TP S-2	LF	3,262.000 196.980	736.000 95.000 831.000	\$18,713.10	\$163,690.38
0165	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	140.000 161.970	140.000 .000 140.000	\$0.00	\$22,675.80

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Category Number: 0100 ROADWAY							
0215	441-3999	CONCRETE V GUTTER	LF	3,081.000 28.000	1,035.000 .000 1,035.000	\$0.00	\$28,980.00
Category Amount:						\$140,374.50	\$676,199.71
Category Number: 0801 BRIDGES							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	4,014.260 .000 4,014.260	\$0.00	\$2,943,416.00
Category Amount:						\$0.00	\$2,943,416.00
Category Number: 0100 ROADWAY							
0230	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 109.000	58.670 .000 58.670	\$0.00	\$6,395.03
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		31,045.000 74.500	26,254.040 1,002.070 27,256.110	\$74,654.22	\$2,030,580.20
0275	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		1,465.000 239.360	793.060 .000 793.060	\$0.00	\$189,826.84
0285	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 34.000	4,327.810 227.000 4,554.810	\$7,718.00	\$154,863.54
0300	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,478.000 110.010	1,480.000 .000 1,480.000	\$0.00	\$162,814.80
0315	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	1,533.000 369.880	896.000 425.000 1,321.000	\$157,199.00	\$488,611.48

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Category Number: 0100 ROADWAY							
0320	441-0104	CONC SIDEWALK, 4 IN	SY	542.000 49.180	418.890 .000 418.890	\$0.00	\$20,601.01
0325	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	764.000 24.250	548.000 .000 548.000	\$0.00	\$13,289.00
0330	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	126,107.000 57.930	118,530.409 2,593.889 121,124.298	\$150,263.99	\$7,016,730.58
0345	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,508.000 88.000	1,304.160 .000 1,304.160	\$0.00	\$114,766.08
0350	621-6003	CONCRETE BARRIER, TP S-3	LF	2,684.000 348.290	2,339.000 .000 2,339.000	\$0.00	\$814,650.31
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,589.000 26.360	108,173.113 771.620 108,944.733	\$20,339.90	\$2,871,783.16
0370	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3350.000	4.000 .000 4.000	\$0.00	\$13,400.00
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	492.000 50.060	439.000 53.000 492.000	\$2,653.18	\$24,629.52
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	4.000 .000 4.000	\$0.00	\$9,624.00

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Category Number: 0100 ROADWAY							
0400	668-5000	JUNCTION BOX	EA	3.000 6674.430	2.000 .000 2.000	\$0.00	\$13,348.86
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	57.000 1.000 58.000	\$1,250.00	\$72,500.00
0515	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	624.000 60.000	74.000 4.000 78.000	\$240.00	\$4,680.00
0685	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	5.000 8133.120	5.000 .000 5.000	\$0.00	\$40,665.60

Category Amount: \$414,318.29 \$14,063,760.01

Category Number: 0901 MSE WALLS							
0860	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	290.000 431.530	290.000 .000 290.000	\$0.00	\$125,143.70
0865	627-1160	TRAFFIC BARRIER H, WALL NO - 21	LF	696.000 300.020	696.000 .000 696.000	\$0.00	\$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	\$0.00	\$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	\$0.00	\$279,892.50

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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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$38,655.80
0935	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 39	SF	13,039.000 55.700	11,282.000 .000 11,282.000	\$0.00	\$628,407.40
0940	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 39	SF	10,801.000 55.700	12,107.000 .000 12,107.000	\$0.00	\$674,359.90
0945	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 39	SF	2,806.000 55.700	2,755.000 .000 2,755.000	\$0.00	\$153,453.50
0950	627-1160	TRAFFIC BARRIER H, WALL NO - 39	LF	1,379.000 300.020	1,334.000 .000 1,334.000	\$0.00	\$400,226.68

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Category Number: 0901 MSE WALLS							
0960	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	174.000 300.020	.000 174.000 174.000	\$52,203.48	\$52,203.48
		40					
0970	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	7,704.000 55.700	7,704.000 .000 7,704.000	\$0.00	\$429,112.80
		40					
0975	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	598.000 55.700	598.000 .000 598.000	\$0.00	\$33,308.60
		40					
Category Amount:						\$52,203.48	\$3,933,534.79
Category Number: 0801 BRIDGES							
1020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,569.000 252.790	2,569.010 .000 2,569.010	\$0.00	\$649,420.04
		1					
1025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,155.000 163.420	1,157.290 .000 1,157.290	\$0.00	\$189,124.33
		1					
1035	500-2100	CONCRETE BARRIER	LF	7,166.000 55.520	6,648.490 .000 6,648.490	\$0.00	\$369,124.16
1055	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 800000.000	1.000 .000 1.000	\$0.00	\$800,000.00
		1					
1090	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,577.000 163.420	1,577.410 .000 1,577.410	\$0.00	\$257,780.34
		2B					

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Category Number: 0801 BRIDGES							
1120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2B	LS	1.000 300000.000	1.000 .000 1.000	\$0.00	\$300,000.00
1160	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 7		1,616.000 264.300	1,615.620 .000 1,615.620	\$0.00	\$427,008.37
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 7	LS	1.000 500000.000	1.000 .000 1.000	\$0.00	\$500,000.00
1210	511-3000	SUPERSTR REINF STEEL, BR NO - 8B	LS	1.000 103307.010	.997 .003 1.000	\$309.92	\$103,307.01

Category Amount: \$309.92 \$3,595,764.25

Category Number: 0100 ROADWAY							
1220	441-0004	CONC SLOPE PAV, 4 IN	SY	659.000 178.540	901.190 .000 901.190	\$0.00	\$160,898.46

Category Amount: \$0.00 \$160,898.46

Category Number: 0801 BRIDGES							
1230	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 8B	LF	1,568.000 194.200	1,567.850 .000 1,567.850	\$0.00	\$304,476.47
1235	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 8B	LF	352.000 163.420	351.570 .000 351.570	\$0.00	\$57,453.57
1250	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 8B	LS	1.000 550000.000	.997 .003 1.000	\$1,650.00	\$550,000.00

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Category Number: 0801 BRIDGES							
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,360.000 264.300	6,359.870 .000 6,359.870	\$0.00	\$1,680,913.64
		14					
1295	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	1,170.000 194.200	1,169.540 .000 1,169.540	\$0.00	\$227,124.67
		14					
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1900000.000	1.000 .000 1.000	\$0.00	\$1,900,000.00
		14					
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,567.000 264.300	6,568.620 .000 6,568.620	\$0.00	\$1,736,086.27
		15					
1430	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1700000.000	1.000 .000 1.000	\$0.00	\$1,700,000.00
		15					

Category Amount: \$1,650.00 \$8,156,054.62

Category Number: 0100 ROADWAY

1460	441-0004	CONC SLOPE PAV, 4 IN	SY	1,118.000 178.540	821.810 .000 821.810	\$0.00	\$146,725.96
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Category Amount: \$0.00 \$146,725.96

Category Number: 0801 BRIDGES

1465	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		2,811.000 252.790	2,814.740 .000 2,814.740	\$0.00	\$711,538.12
		21					
1495	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 800000.000	1.000 .000 1.000	\$0.00	\$800,000.00
		21					

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Category Number: 0801 BRIDGES							
1510	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 154.470	1,280.050 .000 1,280.050	\$0.00	\$197,729.32
1515	520-2216	PILING, PSC, 16 IN SQ	LF	1,920.000 62.970	1,313.720 .000 1,313.720	\$0.00	\$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	290.000 485.960	225.000 .000 225.000	\$0.00	\$109,341.00
1670	441-0108	CONC SIDEWALK, 8 IN	SY	290.000 72.760	6.450 .000 6.450	\$0.00	\$469.30
1675	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		31,673.000 56.090	21,187.134 277.333 21,464.467	\$15,555.61	\$1,203,941.95
1725	441-0050	CONC SLOPE DRAIN	SY	7.000 165.660	55.420 .000 55.420	\$0.00	\$9,180.88
1755	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000 1200.000	5.630 .000 5.630	\$0.00	\$6,756.00
1790	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,850.000 102.240	768.340 .000 768.340	\$0.00	\$78,555.08
Category Amount:						\$15,555.61	\$1,408,244.21

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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	\$0.00	\$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	\$0.00	\$219,971.08
1865	441-0004	CONC SLOPE PAV, 4 IN	SY	649.000	477.330		
				180.930	.000		
					477.330	\$0.00	\$86,363.32
1870	441-0004	CONC SLOPE PAV, 4 IN	SY	661.000	300.670		
				180.930	.000		
					300.670	\$0.00	\$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	1.000		
					89.000	\$4,036.08	\$359,211.12
Category Amount:						\$4,036.08	\$359,211.12
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	\$0.00	\$5,625.70
		39					
Category Amount:						\$0.00	\$5,625.70

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Category Number: 0801 BRIDGES							
1950	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	649.000 194.200	647.860 .000 647.860	\$0.00	\$125,814.41
	15						
Category Amount:						\$0.00	\$125,814.41
Category Number: 0100 ROADWAY							
1955	500-3002	CLASS AA CONCRETE	CY	321.000 946.050	321.000 .000 321.000	\$0.00	\$303,682.05
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	231,366.120 6,316.960 237,683.080	\$6,316.96	\$237,683.08
9115	621-6200	CONCRETE SIDE BARRIER, TP 2-S MODIFIED TP 2-S CONCRETE SIDE BARRIER	LF	.000 481.380	5,912.000 .000 5,912.000	\$0.00	\$2,845,918.56
Category Amount:						\$6,316.96	\$3,387,283.69
Category Number: 0901 MSE WALLS							
9125	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 454.370	831.000 .000 831.000	\$0.00	\$377,581.47
		TRAFFIC BARRIER H, WALL NO 30 ITEM ADDED BY SA					
9130	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 458.830	449.000 .000 449.000	\$0.00	\$206,014.67
		TRAFFIC BARRIER H, WALL NO 32 ITEM ADDED BY SA					
Category Amount:						\$0.00	\$583,596.14

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Estimate Summary By Project

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to 01/31/2026

Project Number 0012701

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Category Number: 0100 ROADWAY							
9175	004-0018	EXTRA WORK -	LF	.000	.000		
				1169.030	101.000		
		CONCRETE BARRIER, TP S-3, HEIGHT MODIFIED			101.000	\$118,072.03	\$118,072.03
Category Amount:						\$118,072.03	\$118,072.03
Project Total Amount:						\$752,836.87	\$83,669,389.35

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0059

Pay Period: 01/01/2026

to 01/31/2026

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 25.000	4,121.000 .000 4,121.000	\$0.00	\$103,025.00
0035	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,254.000 74.200	1,119.500 29.000 1,148.500	\$2,151.80	\$85,218.70
0045	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	749.000 161.970	937.000 .000 937.000	\$0.00	\$151,765.89
0075	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	20.000 106.790	.000 20.000 20.000	\$2,135.80	\$2,135.80
0080	621-6001	CONCRETE BARRIER, TP S-1	LF	1,550.000 163.900	1,411.000 250.000 1,661.000	\$40,975.00	\$272,237.90
0085	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 3498.510	1.000 .000 1.000	\$0.00	\$3,498.51
0090	668-2200	DROP INLET, GP 2	EA	4.000 6445.050	3.000 .000 3.000	\$0.00	\$19,335.15
0095	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	5.000 488.600	.000 5.000 5.000	\$2,443.00	\$2,443.00
0100	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	63.000 485.960	63.000 .000 63.000	\$0.00	\$30,615.48

Estimate Summary By Project

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Estimate Number: 0059

Pay Period: 01/01/2026

to 01/31/2026

Project Number 311005-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0105	621-6002	CONCRETE BARRIER, TP S-2	LF	7,381.000 196.980	3,924.000 773.000 4,697.000	\$152,265.54	\$925,215.06
0150	668-1200	CATCH BASIN, GP 2	EA	1.000 5840.690	1.000 .000 1.000	\$0.00	\$5,840.69
0155	621-6003	CONCRETE BARRIER, TP S-3	LF	1,930.000 348.290	1,253.000 557.000 1,810.000	\$193,997.53	\$630,404.90
0160	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	14.000 210.280	56.000 .000 56.000	\$0.00	\$11,775.68
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,332.000 88.000	359.010 .000 359.010	\$0.00	\$31,592.88
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME REVISED TEMPORARY PAVEMENT		.000 87.250	6,713.390 .000 6,713.390	\$0.00	\$585,743.28
0210	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,148.000 74.500	11,449.760 .000 11,449.760	\$0.00	\$853,007.12
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME REVISED TEMPORARY PAVEMENT		.000 73.750	9,284.420 .000 9,284.420	\$0.00	\$684,725.98
0215	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.000 1200.000	11.000 .000 11.000	\$0.00	\$13,200.00

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Project Number 311005-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0225	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85,037.000 26.360	59,625.170 1,362.060 60,987.230	\$35,903.90	\$1,607,623.38
0230	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,374.000 110.010	1,209.000 55.000 1,264.000	\$6,050.55	\$139,052.64
0250	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	382.000 163.390	558.330 .000 558.330	\$0.00	\$91,225.54
0255	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	108,833.000 57.930	60,882.841 460.167 61,343.008	\$26,657.47	\$3,553,600.45
0265	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,410.000 24.250	3,374.740 51.600 3,426.340	\$1,251.30	\$83,088.75
0270	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	2,813.000 239.360	1,889.720 253.334 2,143.054	\$60,638.03	\$512,961.41
0295	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	575.000 229.250	571.000 .000 571.000	\$0.00	\$130,901.75
0300	441-3999	CONCRETE V GUTTER	LF	2,196.000 28.000	3,500.500 .000 3,500.500	\$0.00	\$98,014.00
0312	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000 108.250	148.940 .000 148.940	\$0.00	\$16,122.76
		REVISED TEMPORARY PAVEMENT					

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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							
0315	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,002.000 24.750	4,193.220 13.600 4,206.820	\$336.60	\$104,118.80
0320	621-3126	CONCRETE BARRIER, TYPE 26S	LF	435.000 309.880	295.000 70.000 365.000	\$21,691.60	\$113,106.20
0340	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 34.000	4,425.000 74.500 4,499.500	\$2,533.00	\$152,983.00
0355	441-0104	CONC SIDEWALK, 4 IN	SY	2,910.000 49.180	2,362.564 420.148 2,782.712	\$20,662.88	\$136,853.78
0365	668-1100	CATCH BASIN, GP 1	EA	14.000 5841.110	14.000 .000 14.000	\$0.00	\$81,775.54
0370	668-2100	DROP INLET, GP 1	EA	99.000 4036.080	88.000 .000 88.000	\$0.00	\$355,175.04
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	7.000 .000 7.000	\$0.00	\$16,842.00
0395	668-5000	JUNCTION BOX	EA	1.000 6674.430	1.000 .000 1.000	\$0.00	\$6,674.43
0400	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,049.000 36.410	8,958.750 11.000 8,969.750	\$400.51	\$326,588.60

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Category Number: 0100 ROADWAY							
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,427.000 0.800	40,148.000 1,768.000 41,916.000	\$1,414.40	\$33,532.80
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	57.000 1.000 58.000	\$1,250.00	\$72,500.00
0690	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 10003.570	.000 2.000 2.000	\$20,007.14	\$20,007.14
Category Amount:						\$592,766.05	\$12,064,529.03
Category Number: 0901 MSE WALLS							
0915	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 28	SF	2,560.000 55.700	2,554.000 .000 2,554.000	\$0.00	\$142,257.80
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	\$0.00	\$405,551.70
Category Amount:						\$0.00	\$547,809.50
Category Number: 0100 ROADWAY							
0930	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	2,623.000 369.880	2,123.000 41.000 2,164.000	\$15,165.08	\$800,420.32
Category Amount:						\$15,165.08	\$800,420.32
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	\$0.00	\$22,280.00

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Category Number: 0901 MSE WALLS							
0945	627-1180	ADDITIONAL MSE BACKFILL	CY	3,632.000 29.780	3,474.000 158.000 3,632.000	\$4,705.24	\$108,160.96
0955	627-1160	TRAFFIC BARRIER H, WALL NO - 29	LF	583.000 300.020	583.000 .000 583.000	\$0.00	\$174,911.66
0960	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 32A	SF	2,197.000 55.700	.000 1,839.000 1,839.000	\$102,432.30	\$102,432.30
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	\$0.00	\$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	\$0.00	\$62,773.90
0975	627-1160	TRAFFIC BARRIER H, WALL NO - 32A	LF	141.000 300.020	139.000 .000 139.000	\$0.00	\$41,702.78
0985	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 32A	SF	218.000 55.700	.000 726.000 726.000	\$40,438.20	\$40,438.20
0990	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 32A	SF	100.000 55.700	.000 100.000 100.000	\$5,570.00	\$5,570.00
0995	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 37	SF	1,440.000 55.700	.000 1,440.000 1,440.000	\$80,208.00	\$80,208.00

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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: 0901 MSE WALLS							
1000	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,152.000 300.020	.000 953.000 953.000	\$285,919.06	\$285,919.06
		37					
1010	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,650.000 55.700	603.000 1,047.000 1,650.000	\$58,317.90	\$91,905.00
		37					
1015	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,766.000 74.730	1,766.000 .000 1,766.000	\$0.00	\$131,973.18
		37					
1020	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,396.000 55.700	1,396.000 .000 1,396.000	\$0.00	\$77,757.20
		37					
1035	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	14,995.000 57.500	14,995.000 .000 14,995.000	\$0.00	\$862,212.50
		38					
1045	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	2,198.000 300.020	2,198.000 .000 2,198.000	\$0.00	\$659,443.96
		38					
1050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,683.000 55.700	6,445.000 .000 6,445.000	\$0.00	\$358,986.50
		38					
1055	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	22.000 55.700	22.000 .000 22.000	\$0.00	\$1,225.40
		38					
1060	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	19,687.000 55.700	19,687.000 .000 19,687.000	\$0.00	\$1,096,565.90
		41					

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Category Number: 0901 MSE WALLS							
1065	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,142.000 300.020	206.000 936.000 1,142.000	\$280,818.72	\$342,622.84
		41					
1075	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		4,349.000 55.700	4,349.000 .000 4,349.000	\$0.00	\$242,239.30
		41					
1080	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,241.000 55.700	4,241.000 .000 4,241.000	\$0.00	\$236,223.70
		41					
1085	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	878.000 55.700	878.000 .000 878.000	\$0.00	\$48,904.60
		41					
1095	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	722.000 300.020	722.000 .000 722.000	\$0.00	\$216,614.44
		42					
1105	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	496.000 55.700	496.000 .000 496.000	\$0.00	\$27,627.20
		42					
1110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	10,183.000 55.700	10,183.000 .000 10,183.000	\$0.00	\$567,193.10
		42					
1115	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,827.000 55.700	1,827.000 .000 1,827.000	\$0.00	\$101,763.90
		42					
1125	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	892.000 300.020	892.000 .000 892.000	\$0.00	\$267,617.84
		46					

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Category Number: 0901 MSE WALLS							
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	\$0.00	\$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	\$0.00	\$25,176.40
1145	627-1120	COPING B, WALL NO - 47	LF	363.000 280.000	363.000 .000 363.000	\$0.00	\$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	\$0.00	\$56,981.10
1160	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 47	SF	3,996.000 55.700	3,996.000 .000 3,996.000	\$0.00	\$222,577.20
1165	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 47	SF	1,424.000 55.700	1,424.000 .000 1,424.000	\$0.00	\$79,316.80
1175	627-1160	TRAFFIC BARRIER H, WALL NO - 54	LF	338.000 300.020	.000 338.000 338.000	\$101,406.76	\$101,406.76
1180	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 54	SF	922.000 55.700	931.000 .000 931.000	\$0.00	\$51,856.70
1185	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 54	SF	4,127.000 55.700	4,130.000 .000 4,130.000	\$0.00	\$230,041.00

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Category Number: 0901 MSE WALLS							
1190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 54	SF	215.000 55.700	219.000 .000 219.000	\$0.00	\$12,198.30
1205	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 63	SF	350.000 55.700	.000 352.000 352.000	\$19,606.40	\$19,606.40
1210	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 63	SF	2,976.000 55.700	.000 2,952.000 2,952.000	\$164,426.40	\$164,426.40
1215	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 63	SF	540.000 55.700	.000 540.000 540.000	\$30,078.00	\$30,078.00
1225	207-0203	FOUND BKFill MATL, TP II	CY	579.000 66.480	191.111 816.671 1,007.782	\$54,292.29	\$66,997.35
Category Amount:						\$1,228,219.27	\$8,581,371.63

Category Number: 0100 ROADWAY							
1280	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI EA 12 IN X 12 IN X 12 IN		68.000 321.630	70.500 1.000 71.500	\$321.63	\$22,996.55
1285	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI EA 4 IN X 4 IN X 4 IN		220.000 114.390	81.000 17.000 98.000	\$1,944.63	\$11,210.22
1290	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND IV EA		17.000 2798.220	1.000 1.000 2.000	\$2,798.22	\$5,596.44

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Category Number: 0100 ROADWAY							
1310	682-6110	CONDUIT, RIGID, 1 IN	LF	8,380.000 14.420	2,740.000 350.000 3,090.000	\$5,047.00	\$44,557.80
1335	681-6600	LUMINAIRE, TP A, LED	EA	246.000 3066.990	82.000 32.000 114.000	\$98,143.68	\$349,636.86
1340	681-4510	LIGHTING STD, 50 FT MH, DUAL 6 FT ARM	EA	54.000 7580.970	28.500 7.000 35.500	\$53,066.79	\$269,124.44
1345	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	86.000 7369.800	75.000 1.000 76.000	\$7,369.80	\$560,104.80
1350	681-4310	LIGHTING STD, 30 FT MH, DUAL 6 FT ARM	EA	9.000 6179.450	1.000 1.000 2.000	\$6,179.45	\$12,358.90
1365	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	130.000 4643.600	141.500 2.500 144.000	\$11,609.00	\$668,678.40
1370	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE 6 IN X 6 IN X 6 IN	EA	48.000 180.260	62.000 18.000 80.000	\$3,244.68	\$14,420.80
1375	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	62,665.000 7.610	50,865.000 1,775.000 52,640.000	\$13,507.75	\$400,590.40
1380	681-6200	LUMINAIRE, TYPE 2, LED	EA	374.000 1326.780	243.000 15.000 258.000	\$19,901.70	\$342,309.24

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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							
1400	682-6120	CONDUIT, RIGID, 2 IN	LF	1,775.000 24.060	300.000 220.000 520.000	\$5,293.20	\$12,511.20
Category Amount:						\$228,427.53	\$2,714,096.05
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	\$0.00	\$468,655.88
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	6,846.080 .000 6,846.080	\$0.00	\$5,019,819.70
1435	500-2100	CONCRETE BARRIER	LF	12,297.000 55.520	8,487.900 .000 8,487.900	\$0.00	\$471,248.21
1450	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2A	LS	1.000 500000.000	1.000 .000 1.000	\$0.00	\$500,000.00
1485	500-3650	CLASS AA-1 CONCRETE	CY	513.000 646.230	512.400 .000 512.400	\$0.00	\$331,128.25
1525	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 4	LS	1.000 850000.000	1.000 .000 1.000	\$0.00	\$850,000.00
1535	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 5	LF	325.000 163.420	324.460 .000 324.460	\$0.00	\$53,023.25

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Category Number: 0801 BRIDGES							
1565	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1300000.000	1.000 .000 1.000	\$.00	\$1,300,000.00
		5					
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		2,497.000 252.790	2,505.850 .000 2,505.850	\$.00	\$633,453.82
		5					
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,841.000 194.200	2,838.780 .000 2,838.780	\$.00	\$551,291.08
		5					
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	2,460.150 .000 2,460.150	\$.00	\$646,207.60
1665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 5500000.000	1.000 .000 1.000	\$.00	\$5,500,000.00
		6					
1710	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		2,114.000 251.550	2,115.170 .000 2,115.170	\$.00	\$532,071.01
		6					
1715	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		18,427.000 264.300	18,435.980 .000 18,435.980	\$.00	\$4,872,629.51
		6					
1730	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	402.000 163.420	401.790 .000 401.790	\$.00	\$65,660.52
		8A					

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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							
1740	441-0004	CONC SLOPE PAV, 4 IN	SY	791.000 180.930	434.000 .000 434.000	\$0.00	\$78,523.62
1765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 8A	LS	1.000 600000.000	1.000 .000 1.000	\$0.00	\$600,000.00
1830	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 11A	LF	415.000 194.200	414.200 .000 414.200	\$0.00	\$80,437.64
1895	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11C	LS	1.000 2300000.000	1.000 .000 1.000	\$0.00	\$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	\$0.00	\$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	\$0.00	\$242,516.96
1980	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 13	LS	1.000 900000.000	1.000 .000 1.000	\$0.00	\$900,000.00
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	\$0.00	\$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	\$0.00	\$207,094.88

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Category Number: 0801 BRIDGES							
2075	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 19	LF	372.000 163.420	372.480 .000 372.480	\$0.00	\$60,870.68
2120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 19	LS	1.000 500000.000	.066 .583 .649	\$291,500.00	\$324,500.00
2130	511-3000	SUPERSTR REINF STEEL, BR NO - 19	LS	1.000 82258.100	.066 .583 .649	\$47,956.47	\$53,385.51
2150	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 19	LF	709.000 252.790	708.600 .000 708.600	\$0.00	\$179,126.99
2155	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 19	LF	610.000 194.200	610.480 .000 610.480	\$0.00	\$118,555.22
2195	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 20	LS	1.000 850000.000	1.000 .000 1.000	\$0.00	\$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	\$0.00	\$907,364.43
2245	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 4	LF	3,319.000 264.300	3,320.580 .000 3,320.580	\$0.00	\$877,629.29
2255	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 4	LF	558.000 261.700	557.690 .000 557.690	\$0.00	\$145,947.47

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Category Number: 0801 BRIDGES							
2260	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 4	LF	237.000 194.200	236.520 .000 236.520	\$0.00	\$45,932.18
2265	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 11A	LS	1.000 900000.000	.040 .110 .150	\$99,000.00	\$135,000.00
2270	511-3000	SUPERSTR REINF STEEL, BR NO - 11A	LS	1.000 159437.350	.040 .110 .150	\$17,538.11	\$23,915.60
2275	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 12	LS	1.000 1600000.000	1.000 .000 1.000	\$0.00	\$1,600,000.00
2285	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 13	LS	1.000 900000.000	.970 .030 1.000	\$27,000.00	\$900,000.00

Category Amount: \$482,994.58 \$37,895,345.49

Category Number: 0100 ROADWAY

2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000 12077.940	14.000 .000 14.000	\$0.00	\$169,091.16
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Category Amount: \$0.00 \$169,091.16

Category Number: 0801 BRIDGES

2565	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 8A	LF	1,905.000 194.200	1,905.100 .000 1,905.100	\$0.00	\$369,970.42
2605	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 11A	LF	3,654.000 251.550	2,782.100 .000 2,782.100	\$0.00	\$699,837.26

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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							
2660	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	487.000 194.200	487.300 .000 487.300	\$0.00	\$94,633.66
		12					
2665	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF	LF	4,462.000 261.700	4,461.860 .000 4,461.860	\$0.00	\$1,167,668.76
		12					
2670	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF	LF	1,063.000 264.300	1,063.380 .000 1,063.380	\$0.00	\$281,051.33
		12					
Category Amount:						\$0.00	\$2,613,161.43
Category Number: 0100 ROADWAY							
2815	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		40,119.000 56.090	34,420.582 2,722.955 37,143.537	\$152,730.55	\$2,083,380.99
Category Amount:						\$152,730.55	\$2,083,380.99
Category Number: 0801 BRIDGES							
2960	441-0004	CONC SLOPE PAV, 4 IN	SY	490.000 180.930	1,005.333 302.347 1,307.680	\$54,703.64	\$236,598.54
Category Amount:						\$54,703.64	\$236,598.54
Category Number: 0100 ROADWAY							
3030	681-4361	RESET LIGHT POLE	EA	100.000 3092.040	25.000 1.000 26.000	\$3,092.04	\$80,393.04
3115	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	4.000 8133.120	4.000 .000 4.000	\$0.00	\$32,532.48
		IV					

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Department of Transportation

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Category Number: 0100 ROADWAY							
9080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	4,653.000		
				481.380	66.000		
		MODIFIED TP 2-S CONCRETE SIDE BARRIER			4,719.000	\$31,771.08	\$2,271,632.22
Category Amount:						\$34,863.12	\$2,384,557.74
Project Total Amount:						\$2,789,869.82	\$126,601,582.96