

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0061

Pay Period: 03/01/2026

to 03/02/2026

**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:** 2102 **Days**  
**Elapsed Calender Days:** 1716 **Days**  
**Percent Time:** 81.64

**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:** 03/12/2027

**Escrow Agent:**

**Surety Co:** THE CONTINENTAL INSURANCE COMPANY

**Current Contract Amount** \$300,790,984.16

**Original Contract Amount** \$228,945,834.92

**Funds Available** \$23,651,768.69

**Percent Complete** 90.90%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012701	\$152,209,619.25	\$85,134,955.33	\$7,806,808.98	94.87%	\$60,000,000.00
311005-	\$148,581,364.91	\$143,810,879.59	\$15,844,959.75	89.34%	\$3,090,096.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0061

Pay Period: 03/01/2026

to 03/02/2026

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$115,472,935.60	\$67,472,935.60	\$48,000,000.00
Non-Participating	\$28,868,233.92	\$16,868,233.92	\$12,000,000.00
<b>Total Earnings</b>	<b>\$144,341,169.52</b>	<b>\$84,341,169.52</b>	<b>\$60,000,000.00</b>
Stockpiled Materials	\$61,640.75	\$61,640.75	\$0.00
<b>Gross Earnings</b>	<b>\$144,402,810.27</b>	<b>\$84,402,810.27</b>	<b>\$60,000,000.00</b>
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
<b>Total:</b>	<b>\$144,402,810.27</b>	<b>\$84,402,810.27</b>	

<b>Total Payable:</b>	<b>\$60,000,000.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0061

Pay Period: 03/01/2026

to 03/02/2026

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$103,258,633.50	\$103,258,633.50	\$0.00
Non-Participating	\$25,814,658.53	\$25,814,658.53	\$0.00
<b>Total Earnings</b>	<b>\$129,073,292.03</b>	<b>\$129,073,292.03</b>	<b>\$0.00</b>
Stockpiled Materials	\$573,017.13	\$573,017.13	\$0.00
<b>Gross Earnings</b>	<b>\$129,646,309.16</b>	<b>\$129,646,309.16</b>	<b>\$0.00</b>
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	\$3,090,096.00	\$3,090,096.00	\$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	(\$3,090,096.00)	\$3,090,096.00
<b>Total:</b>	<b>\$132,736,405.16</b>	<b>\$129,646,309.16</b>	

**Total Payable: \$3,090,096.00**

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Estimate Number: 0061

Pay Period: 03/01/2026

to 03/02/2026

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
<b>Category Number:</b> 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	3.000 .000 3.000	\$0.00	\$19,335.15
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	328.000 .000 328.000	\$0.00	\$160,260.80
0150	621-6002	CONCRETE BARRIER, TP S-2	LF	3,262.000 196.980	831.000 .000 831.000	\$0.00	\$163,690.38
0160	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	285.000 314.300	65.000 .000 65.000	\$0.00	\$20,429.50

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<b>Category Number: 0100 ROADWAY</b>							
0165	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	140.000 161.970	140.000 .000 140.000	\$0.00	\$22,675.80
0215	441-3999	CONCRETE V GUTTER	LF	3,081.000 28.000	1,035.000 .000 1,035.000	\$0.00	\$28,980.00
<b>Category Amount:</b>						\$0.00	\$703,074.26
<b>Category Number: 0801 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$2,943,416.00
<b>Category Number: 0100 ROADWAY</b>							
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	27,256.110 .000 27,256.110	\$0.00	\$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
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	1,321.000 .000 1,321.000	\$0.00	\$488,611.48

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<b>Category Number:</b> 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	124,072.630 .000 124,072.630	\$0.00	\$7,187,527.46
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
0370	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3350.000	4.000 .000 4.000	\$0.00	\$13,400.00
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	4.000 .000 4.000	\$0.00	\$9,624.00
0400	668-5000	JUNCTION BOX	EA	3.000 6674.430	3.000 .000 3.000	\$0.00	\$20,023.29

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<b>Category Number: 0100 ROADWAY</b>							
0685	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	5.000 8133.120	5.000 .000 5.000	\$0.00	\$40,665.60
<b>Category Amount:</b>						\$0.00	\$11,112,775.10
<b>Category Number: 0901 MSE WALLS</b>							
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
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

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<b>Category Number:</b> 0901 MSE WALLS							
0910	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  32	SF	4,194.000 55.700	4,194.000 .000 4,194.000	\$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
0960	627-1160	TRAFFIC BARRIER H, WALL NO -  40	LF	174.000 300.020	174.000 .000 174.000	\$0.00	\$52,203.48
0970	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  40	SF	7,704.000 55.700	7,704.000 .000 7,704.000	\$0.00	\$429,112.80

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		<b>Category Number:</b> 0901 MSE WALLS					
0975	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	598.000	598.000		
				55.700	.000		
		40			598.000	\$0.00	\$33,308.60
<b>Category Amount:</b>						\$0.00	\$3,933,534.79
		<b>Category Number:</b> 0801 BRIDGES					
1020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		2,569.000	2,569.010		
				252.790	.000		
		1			2,569.010	\$0.00	\$649,420.04
1025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,155.000	1,157.290		
				163.420	.000		
		1			1,157.290	\$0.00	\$189,124.33
1035	500-2100	CONCRETE BARRIER	LF	7,166.000	6,648.490		
				55.520	.000		
					6,648.490	\$0.00	\$369,124.16
1055	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				800000.000	.000		
		1			1.000	\$0.00	\$800,000.00
1090	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,577.000	1,577.410		
				163.420	.000		
		2B			1,577.410	\$0.00	\$257,780.34
1120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				300000.000	.000		
		2B			1.000	\$0.00	\$300,000.00
1160	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		1,616.000	1,615.620		
				264.300	.000		
		7			1,615.620	\$0.00	\$427,008.37

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<b>Category Number: 0801 BRIDGES</b>							
1175	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 500000.000	1.000 .000 1.000	\$0.00	\$500,000.00
		7					
<b>Category Amount:</b>						\$0.00	\$3,492,457.24
<b>Category Number: 0100 ROADWAY</b>							
1220	441-0004	CONC SLOPE PAV, 4 IN	SY	659.000 178.540	901.190 .000 901.190	\$0.00	\$160,898.46
<b>Category Amount:</b>						\$0.00	\$160,898.46
<b>Category Number: 0801 BRIDGES</b>							
1230	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,568.000 194.200	1,567.850 .000 1,567.850	\$0.00	\$304,476.47
		8B					
1235	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	352.000 163.420	351.570 .000 351.570	\$0.00	\$57,453.57
		8B					
1250	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 550000.000	1.000 .000 1.000	\$0.00	\$550,000.00
		8B					
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	6,360.000 264.300	6,359.870 .000 6,359.870	\$0.00	\$1,680,913.64
		14					
1295	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,170.000 194.200	1,169.540 .000 1,169.540	\$0.00	\$227,124.67
		14					
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1900000.000	1.000 .000 1.000	\$0.00	\$1,900,000.00
		14					

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<b>Category Number: 0801 BRIDGES</b>							
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					
<b>Category Amount:</b>						\$0.00	\$8,156,054.62
<b>Category Number: 0100 ROADWAY</b>							
1460	441-0004	CONC SLOPE PAV, 4 IN	SY	1,118.000 178.540	821.810 .000 821.810	\$0.00	\$146,725.96
<b>Category Amount:</b>						\$0.00	\$146,725.96
<b>Category Number: 0801 BRIDGES</b>							
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					
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
<b>Category Amount:</b>						\$0.00	\$1,791,992.39

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<b>Category Number: 0100 ROADWAY</b>							
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	SY	31,673.000 56.090	21,464.470 .000 21,464.470	\$0.00	\$1,203,942.12
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
<b>Category Amount:</b>						\$0.00	\$1,408,244.38
<b>Category Number: 0901 MSE WALLS</b>							
1840	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		9,099.000 55.700	9,099.000 .000 9,099.000	\$0.00	\$506,814.30
21							
<b>Category Amount:</b>						\$0.00	\$506,814.30
<b>Category Number: 0801 BRIDGES</b>							
1860	441-0004	CONC SLOPE PAV, 4 IN	SY	1,118.000 180.930	1,215.780 .000 1,215.780	\$0.00	\$219,971.08

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<b>Category Number: 0801 BRIDGES</b>							
1865	441-0004	CONC SLOPE PAV, 4 IN	SY	649.000 180.930	477.330 .000 477.330	\$0.00	\$86,363.32
1870	441-0004	CONC SLOPE PAV, 4 IN	SY	661.000 180.930	300.670 .000 300.670	\$0.00	\$54,400.22
<b>Category Amount:</b>						\$0.00	\$360,734.62
<b>Category Number: 0100 ROADWAY</b>							
1935	668-2100	DROP INLET, GP 1	EA	100.000 4036.080	91.000 .000 91.000	\$0.00	\$367,283.28
<b>Category Amount:</b>						\$0.00	\$367,283.28
<b>Category Number: 0901 MSE WALLS</b>							
1940	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		98.000 55.700	101.000 .000 101.000	\$0.00	\$5,625.70
		39					
<b>Category Amount:</b>						\$0.00	\$5,625.70
<b>Category Number: 0801 BRIDGES</b>							
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					
<b>Category Amount:</b>						\$0.00	\$125,814.41
<b>Category Number: 0100 ROADWAY</b>							
1955	500-3002	CLASS AA CONCRETE	CY	321.000 946.050	321.000 .000 321.000	\$0.00	\$303,682.05

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Project Number 0012701

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<b>Category Number: 0100 ROADWAY</b>							
9115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	5,912.000		
				481.380	.000		
		MODIFIED TP 2-S CONCRETE SIDE BARRIER			5,912.000	\$0.00	\$2,845,918.56
<b>Category Amount:</b>						\$0.00	\$3,149,600.61
<b>Category Number: 0901 MSE WALLS</b>							
9125	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	831.000		
				454.370	.000		
		TRAFFIC BARRIER H, WALL NO 30 ITEM ADDED BY SA			831.000	\$0.00	\$377,581.47
9130	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	449.000		
				458.830	.000		
		TRAFFIC BARRIER H, WALL NO 32 ITEM ADDED BY SA			449.000	\$0.00	\$206,014.67
<b>Category Amount:</b>						\$0.00	\$583,596.14
<b>Category Number: 0100 ROADWAY</b>							
9185	004-0022	EXTRA WORK -	LS	.000	.000		
				00000000.000	1.000		
		SETTLEMENT AGREEMENT			1.000	\$60,000,000.00	\$60,000,000.00
<b>Category Amount:</b>						\$60,000,000.00	\$60,000,000.00
<b>Project Total Amount:</b>						\$60,000,000.00	\$144,341,169.52

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Contract ID: B1CBA2100831-1

Estimate Number: 0061

Pay Period: 03/01/2026

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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
<b>Category Number:</b> 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
0045	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	749.000 161.970	937.000 .000 937.000	\$0.00	\$151,765.89
0080	621-6001	CONCRETE BARRIER, TP S-1	LF	1,550.000 163.900	1,661.000 .000 1,661.000	\$0.00	\$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	5.000 .000 5.000	\$0.00	\$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
0105	621-6002	CONCRETE BARRIER, TP S-2	LF	7,381.000 196.980	5,016.000 .000 5,016.000	\$0.00	\$988,051.68
0150	668-1200	CATCH BASIN, GP 2	EA	1.000 5840.690	1.000 .000 1.000	\$0.00	\$5,840.69

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<b>Category Number:</b> 0100 ROADWAY							
0155	621-6003	CONCRETE BARRIER, TP S-3	LF	1,930.000 348.290	1,854.000 .000 1,854.000	\$0.00	\$645,729.66
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
0230	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,374.000 110.010	1,264.000 .000 1,264.000	\$0.00	\$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

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<b>Category Number:</b> 0100 ROADWAY							
0255	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		108,833.000 57.930	62,860.340 .000 62,860.340	\$ .00	\$3,641,499.50
0265	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,410.000 24.250	3,426.340 .000 3,426.340	\$ .00	\$83,088.75
0270	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		2,813.000 239.360	2,249.720 .000 2,249.720	\$ .00	\$538,492.98
0295	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		575.000 229.250	571.000 .000 571.000	\$ .00	\$130,901.75
0300	441-3999	CONCRETE V GUTTER	LF	2,196.000 28.000	3,500.500 .000 3,500.500	\$ .00	\$98,014.00
0312	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  REVISED TEMPORARY PAVEMENT		.000 108.250	148.940 .000 148.940	\$ .00	\$16,122.76
0320	621-3126	CONCRETE BARRIER, TYPE 26S	LF	435.000 309.880	435.000 .000 435.000	\$ .00	\$134,797.80
0355	441-0104	CONC SIDEWALK, 4 IN	SY	2,910.000 49.180	2,782.710 .000 2,782.710	\$ .00	\$136,853.68
0365	668-1100	CATCH BASIN, GP 1	EA	14.000 5841.110	14.000 .000 14.000	\$ .00	\$81,775.54

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<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$9,873,104.31
<b>Category Number: 0901 MSE WALLS</b>							
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
<b>Category Amount:</b>						\$0.00	\$547,809.50
<b>Category Number: 0100 ROADWAY</b>							
0930	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	2,623.000 369.880	2,164.000 .000 2,164.000	\$0.00	\$800,420.32
<b>Category Amount:</b>						\$0.00	\$800,420.32
<b>Category Number: 0901 MSE WALLS</b>							
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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<b>Category Number: 0901 MSE WALLS</b>							
0955	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	583.000 300.020	583.000 .000 583.000	\$0.00	\$174,911.66
		29					
0960	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,197.000 55.700	1,839.000 .000 1,839.000	\$0.00	\$102,432.30
		32A					
0965	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	8,400.000 55.700	8,400.000 .000 8,400.000	\$0.00	\$467,880.00
		29					
0970	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,127.000 55.700	1,127.000 .000 1,127.000	\$0.00	\$62,773.90
		29					
0975	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	141.000 300.020	139.000 .000 139.000	\$0.00	\$41,702.78
		32A					
0985	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	218.000 55.700	726.000 .000 726.000	\$0.00	\$40,438.20
		32A					
0990	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	100.000 55.700	100.000 .000 100.000	\$0.00	\$5,570.00
		32A					
0995	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		1,440.000 55.700	1,440.000 .000 1,440.000	\$0.00	\$80,208.00
		37					
1000	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,152.000 300.020	1,152.000 .000 1,152.000	\$0.00	\$345,623.04
		37					

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<b>Category Number:</b> 0901 MSE WALLS							
1010	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  37	SF	1,650.000 55.700	1,650.000 .000 1,650.000	\$0.00	\$91,905.00
1015	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  37	SF	1,766.000 74.730	1,766.000 .000 1,766.000	\$0.00	\$131,973.18
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,096,565.90
1065	627-1160	TRAFFIC BARRIER H, WALL NO -  41	LF	1,142.000 300.020	1,142.000 .000 1,142.000	\$0.00	\$342,622.84

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<b>Category Number:</b> 0901 MSE WALLS							
1075	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		4,349.000	4,349.000		
				55.700	.000		
		41			4,349.000	\$ .00	\$242,239.30
1080	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,241.000	4,241.000		
				55.700	.000		
		41			4,241.000	\$ .00	\$236,223.70
1085	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	878.000	878.000		
				55.700	.000		
		41			878.000	\$ .00	\$48,904.60
1095	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	722.000	722.000		
				300.020	.000		
		42			722.000	\$ .00	\$216,614.44
1105	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	496.000	496.000		
				55.700	.000		
		42			496.000	\$ .00	\$27,627.20
1110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	10,183.000	10,183.000		
				55.700	.000		
		42			10,183.000	\$ .00	\$567,193.10
1115	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,827.000	1,827.000		
				55.700	.000		
		42			1,827.000	\$ .00	\$101,763.90
1125	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	892.000	892.000		
				300.020	.000		
		46			892.000	\$ .00	\$267,617.84
1130	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	12,582.000	12,494.000		
				55.700	.000		
		46			12,494.000	\$ .00	\$695,915.80

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<b>Category Number: 0901 MSE WALLS</b>							
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
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	\$ .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	\$ .00	\$79,316.80
1175	627-1160	TRAFFIC BARRIER H, WALL NO -  54	LF	338.000 300.020	338.000 .000 338.000	\$ .00	\$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	\$ .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	\$ .00	\$230,041.00
1190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  54	SF	215.000 55.700	219.000 .000 219.000	\$ .00	\$12,198.30

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<b>Category Number: 0901 MSE WALLS</b>							
1205	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  63	SF	350.000 55.700	352.000 .000 352.000	\$0.00	\$19,606.40
1210	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  63	SF	2,976.000 55.700	2,952.000 .000 2,952.000	\$0.00	\$164,426.40
1215	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  63	SF	540.000 55.700	540.000 .000 540.000	\$0.00	\$30,078.00
<b>Category Amount:</b>						\$0.00	\$8,465,917.30
<b>Category Number: 0801 BRIDGES</b>							
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	10,057.100 .000 10,057.100	\$0.00	\$558,370.19
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

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<b>Category Number: 0801 BRIDGES</b>							
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
1565	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  5	LS	1.000 1300000.000	1.000 .000 1.000	\$0.00	\$1,300,000.00
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  5	LF	2,497.000 252.790	2,505.850 .000 2,505.850	\$0.00	\$633,453.82
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  5	LF	2,841.000 194.200	2,838.780 .000 2,838.780	\$0.00	\$551,291.08
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000 646.230	2,565.300 .000 2,565.300	\$0.00	\$1,657,773.82
1650	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	2,427.000 262.670	2,460.150 .000 2,460.150	\$0.00	\$646,207.60
1665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  6	LS	1.000 5500000.000	1.000 .000 1.000	\$0.00	\$5,500,000.00
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	\$0.00	\$532,071.01

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<b>Category Number: 0801 BRIDGES</b>							
1715	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF  6		18,427.000 264.300	18,435.980 .000 18,435.980	\$0.00	\$4,872,629.51
1730	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF  8A		402.000 163.420	401.790 .000 401.790	\$0.00	\$65,660.52
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 - LF  8A		1.000 600000.000	1.000 .000 1.000	\$0.00	\$600,000.00
1830	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF  11A		415.000 194.200	414.200 .000 414.200	\$0.00	\$80,437.64
1895	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LF  11C		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 - LF  11C		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 - LF  11C		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 - LF  13		1.000 900000.000	1.000 .000 1.000	\$0.00	\$900,000.00

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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
<b>Category Number: 0801 BRIDGES</b>							
2010	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 13		6,586.000 264.300	6,583.600 .000 6,583.600	\$ .00	\$1,740,045.48
2030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 13	LF	1,067.000 194.200	1,066.400 .000 1,066.400	\$ .00	\$207,094.88
2075	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 19	LF	372.000 163.420	372.480 .000 372.480	\$ .00	\$60,870.68
2120	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 19	LS	1.000 500000.000	1.000 .000 1.000	\$ .00	\$500,000.00
2150	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 19		709.000 252.790	708.600 .000 708.600	\$ .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	\$ .00	\$118,555.22
2195	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 20	LS	1.000 850000.000	1.000 .000 1.000	\$ .00	\$850,000.00
2220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 20		3,590.000 252.790	3,589.400 .000 3,589.400	\$ .00	\$907,364.43
2245	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 4		3,319.000 264.300	3,320.580 .000 3,320.580	\$ .00	\$877,629.29

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0061

Pay Period: 03/01/2026

to 03/02/2026

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
<b>Category Number: 0801 BRIDGES</b>							
2255	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		558.000 261.700	557.690 .000 557.690	\$0.00	\$145,947.47
		4					
2260	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	237.000 194.200	236.520 .000 236.520	\$0.00	\$45,932.18
		4					
2265	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 900000.000	.700 .000 .700	\$0.00	\$630,000.00
		11A					
2275	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1600000.000	1.000 .000 1.000	\$0.00	\$1,600,000.00
		12					
2285	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 900000.000	1.000 .000 1.000	\$0.00	\$900,000.00
		13					

**Category Amount:** \$0.00 \$38,575,666.36

**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 -	LF	1,905.000 194.200	1,905.100 .000 1,905.100	\$0.00	\$369,970.42
		8A					
2605	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF		3,654.000 251.550	3,654.180 .000 3,654.180	\$0.00	\$919,208.98
		11A					

Estimate Summary By Project

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Estimate Number: 0061

Pay Period: 03/01/2026

to 03/02/2026

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
<b>Category Number: 0801 BRIDGES</b>							
2660	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 12	LF	487.000 194.200	487.300 .000 487.300	\$0.00	\$94,633.66
2665	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 12	LF	4,462.000 261.700	4,461.860 .000 4,461.860	\$0.00	\$1,167,668.76
2670	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 12	LF	1,063.000 264.300	1,063.380 .000 1,063.380	\$0.00	\$281,051.33
<b>Category Amount:</b>						\$0.00	\$2,832,533.15
<b>Category Number: 0100 ROADWAY</b>							
2815	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		40,119.000 56.090	38,243.980 .000 38,243.980	\$0.00	\$2,145,104.84
<b>Category Amount:</b>						\$0.00	\$2,145,104.84
<b>Category Number: 0801 BRIDGES</b>							
2960	441-0004	CONC SLOPE PAV, 4 IN	SY	490.000 180.930	1,307.680 .000 1,307.680	\$0.00	\$236,598.54
<b>Category Amount:</b>						\$0.00	\$236,598.54
<b>Category Number: 0100 ROADWAY</b>							
3115	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	4.000 8133.120	4.000 .000 4.000	\$0.00	\$32,532.48

Rpt-ID: RCPEsprj

Georgia

Date: 03/24/2026

User: garay

Department of Transportation

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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
<b>Category Number:</b> 0100 ROADWAY							
9080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	5,275.000		
				481.380	.000		
		MODIFIED TP 2-S CONCRETE SIDE BARRIER			5,275.000	\$0.00	\$2,539,279.50
<b>Category Amount:</b>						\$0.00	\$2,571,811.98
<b>Project Total Amount:</b>						\$0.00	\$129,073,292.03