Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2001987-0 **Estimate Number:** 0009 **Pay Period:** 06/01/2021 to 06/30/2021

Contract Location:
I-75/SR 401 BEGINNING SOUTH OF WALT STEPHENS RD AN
EXTENDING SOUTH OF SR 54. (E)

Time Allowed: 286 **Days**
Elapsed Calender Days: 286 **Days**
Percent Time: 100.00

District: 3 **Area:** 01

Contractor:
WEBBER, LLC.
1725 HUGHES LANDING BLVD
SUITE 1200

THE WOODLANDS TX 77380
Phone: (281)907-8600

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 09/17/2020
Date Notice to Proceed: 09/18/2020
Date Work Began: 10/05/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $15,420,200.00
Original Contract Amount $15,420,200.00
Funds Available $5,476,991.47
Percent Complete 64.48%

Counties:
Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006017	$15,420,200.00	$15,420,200.00	$5,476,991.47	64.48%	$3,099,841.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001987-0 **Estimate Number:** 0009 **Pay Period:** 06/01/2021 **to** 06/30/2021

Project Number: M006017 I-75/SR 401 - PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006017

	Total to Date	Prev to Date	This Estimate
Participating	$7,954,566.84	$5,474,693.75	$2,479,873.09
Non-Participating	$1,988,641.69	$1,368,673.42	$619,968.27
Total Earnings	**$9,943,208.53**	**$6,843,367.17**	**$3,099,841.36**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$9,943,208.53**	**$6,843,367.17**	**$3,099,841.36**
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:	**$9,943,208.53**	**$6,843,367.17**	
		Total Payable:	**$3,099,841.36**

Contract ID: B1CBA2001987-0 **Estimate Number:** 0009 **Pay Period:** 06/01/2021 to 06/30/2021

Project Number M006017

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:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.562		
				2045000.000	.132		
					.694	$269,940.00	$1,419,230.00
		M006017					
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	9,500.000	4,555.530		
		MATL & H LIME		94.000	4,332.162		
					8,887.692	$407,223.23	$835,443.05
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	9,200.000	1,492.417		
		R-MODIFIED BITUM MATL & H LIME		120.000	5,077.250		
					6,569.667	$609,270.00	$788,360.04
0025	413-0750	TACK COAT	GL	17,200.000	4,636.000		
				2.250	9,141.000		
					13,777.000	$20,567.25	$30,998.25
0030	431-1000	GRIND CONC PVMT	SY	373,000.000	308,292.000		
				3.250	9,772.000		
					318,064.000	$31,759.00	$1,033,708.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	206,500.000	58,999.559		
				3.500	118,098.388		
					177,097.947	$413,344.36	$619,842.81
0040	433-1000	REINF CONC APPROACH SLAB	SY	1,800.000	1,526.280		
				255.000	.000		
					1,526.280	$.00	$389,201.40
0050	451-1105	PATCHING PCC PAVEMENT	SY	400.000	.000		
				900.000	186.309		
					186.309	$167,678.10	$167,678.10
0055	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,100.000	4,436.875		
				500.000	1,394.204		
					5,831.079	$697,102.00	$2,915,539.50

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Project Number M006017

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:	0010	ROADWAY					
0060	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	25.700	.000		
				650.000	17.321		
					17.321	$11,258.65	$11,258.65
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	4.500	.000		
				650.000	3.375		
					3.375	$2,193.75	$2,193.75
0075	609-1000	REMOVE ROADWAY SLAB	SY	29,000.000	16,838.800		
				55.000	6,363.493		
					23,202.293	$349,992.12	$1,276,126.12
0080	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000	.000		
				750.000	7.000		
					7.000	$5,250.00	$5,250.00
0085	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000	.000		
				2000.000	6.000		
					6.000	$12,000.00	$12,000.00
0210	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,333.000	58.410		
				28.000	1,367.550		
					1,425.960	$38,291.40	$39,926.88
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000	2,690.000		
				50.000	1,279.430		
					3,969.430	$63,971.50	$198,471.50
0270	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ˉ	SY	11,720.000	1,456.560		
				81.000	.000		
					1,456.560	$.00	$117,981.36
					Category Amount:	$3,099,841.36	$9,863,209.41
					Project Total Amount:	$3,099,841.36	$9,943,208.53