

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2022

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0016

Pay Period: 02/01/2022
to 02/28/2022

Contract Location:

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

Time Allowed: 475 Days

Elapsed Calender Days: 475 Days

Percent Time: 100.00

District: 3

Area: 01

Contractor:

WEBBER, LLC.
1725 HUGHES LANDING BLVD
SUITE 1200

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: 01/05/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/05/2022

THE WOODLANDS TX 77380

Phone: (281)907-8600

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$17,370,926.23

Original Contract Amount \$15,420,200.00

Funds Available \$46,921.81

Percent Complete 99.73%

Counties:

Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006017	\$17,370,926.23	\$15,420,200.00	\$46,921.81	99.73%	\$961,873.89

Chief Engineer

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Pay Period: 02/01/2022
to 02/28/2022

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	\$13,859,203.52	\$13,114,477.22	\$744,726.30
Non-Participating	\$3,464,800.90	\$3,278,619.31	\$186,181.59
Total Earnings	\$17,324,004.42	\$16,393,096.53	\$930,907.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,324,004.42	\$16,393,096.53	\$930,907.89
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	(\$30,966.00)	\$30,966.00
Total:	\$17,324,004.42	\$16,362,130.53	
		Total Payable:	\$961,873.89

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to 02/28/2022

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							
0070	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		372,000.000	387,581.600		
				1.850	2,109.000		
		A			389,690.600	\$3,901.65	\$720,927.61
0075	609-1000	REMOVE ROADWAY SLAB	SY	29,000.000	17,388.470		
				55.000	1,526.278		
					18,914.748	\$83,945.29	\$1,040,311.14
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000	5,000.000		
				50.000	1,646.200		
					6,646.200	\$82,310.00	\$332,310.00
1000	004-0022	EXTRA WORK -	LS	.000	.000		
				453156.180	1.000		
		ITS CONCRETE CONDUIT RELOCATION			1.000	\$453,156.18	\$453,156.18
		ADDED BY SA #7					
1010	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	.000		
				127.410	131.699		
		SA TO ADD PAY ITEM FOR SLOPE PAVING			131.699	\$16,779.77	\$16,779.77
		ADDED BY SA #7					
9000	004-0022	EXTRA WORK -	LS	.000	.900		
				227657.770	.100		
					1.000	\$22,765.78	\$227,657.77
		EXTRA WORK TRAFFIC CONTROL					
9010	004-0022	EXTRA WORK -	LS	.000	.900		
				547866.750	.080		
					.980	\$43,829.34	\$536,909.42
		EXTRA WORK GRADING COMPLETE					
9020	004-0029	EXTRA WORK -	SY	.000	9,867.828		
				49.180	4,559.168		
					14,426.996	\$224,219.88	\$709,519.66
		EXTRA WORK CONCRETE SLAB REMOVAL					
Category Amount:						\$930,907.89	\$4,037,571.55
Project Total Amount:						\$930,907.89	\$17,324,004.42