

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2022

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0019

Pay Period: 06/01/2022
to 07/29/2022

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: 07/31/2020

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 \$17,403,876.23

Original Contract Amount \$15,420,200.00

Funds Available \$33,396.47

Percent Complete 99.81%

Counties:

Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006017	\$17,403,876.23	\$15,420,200.00	\$33,396.47	99.81%	\$10,125.00

Chief Engineer

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Pay Period: 06/01/2022
to 07/29/2022

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	\$13,896,383.79	\$13,888,283.79	\$8,100.00
Non-Participating	\$3,474,095.97	\$3,472,070.97	\$2,025.00
Total Earnings	\$17,370,479.76	\$17,360,354.76	\$10,125.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,370,479.76	\$17,360,354.76	\$10,125.00
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:	\$17,370,479.76	\$17,360,354.76	

Total Payable: **\$10,125.00**

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Project Number M006017

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:		0010 ROADWAY					
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000	7,102.700		
				50.000	202.500		
					7,305.200	\$10,125.00	\$365,260.00
Category Amount:						\$10,125.00	\$365,260.00
Project Total Amount:						\$10,125.00	\$17,370,479.76