Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0012 **Pay Period:** 05/01/2022 **to** 05/31/2022

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

District: 3 **Area:** 04

Time Allowed: 1200 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 28.75

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

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

Escrow Agent:
Surety Co: THE CONTINENTAL INSURANCE COMPANY

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: 09/21/2024

Current Contract Amount $230,000,383.59
Original Contract Amount $228,945,834.92
Funds Available $174,891,000.24
Percent Complete 21.10%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012701	$85,718,733.82	$85,134,955.33	$60,300,949.74	29.65%	$611,031.77
311005-	$144,281,649.77	$143,810,879.59	$114,590,050.50	20.58%	$1,751,831.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0012 **Pay Period:** 05/01/2022 **to** 05/31/2022

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	$18,987,974.63	$18,499,149.20	$488,825.43
Non-Participating	$4,746,993.65	$4,624,787.31	$122,206.34
Total Earnings	**$23,734,968.28**	**$23,123,936.51**	**$611,031.77**
Stockpiled Materials	$1,682,815.80	$1,682,815.80	$0.00
Gross Earnings	**$25,417,784.08**	**$24,806,752.31**	**$611,031.77**
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:	**$25,417,784.08**	**$24,806,752.31**	
		Total Payable:	**$611,031.77**

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0012 **Pay Period:** 05/01/2022 **to** 05/31/2022

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	$19,834,185.12	$18,432,719.90	$1,401,465.22
Non-Participating	$4,958,546.35	$4,608,180.04	$350,366.31
Total Earnings	**$24,792,731.47**	**$23,040,899.94**	**$1,751,831.53**
Stockpiled Materials	$4,898,867.80	$4,898,867.80	$0.00
Gross Earnings	**$29,691,599.27**	**$27,939,767.74**	**$1,751,831.53**
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:	**$29,691,599.27**	**$27,939,767.74**	

Total Payable: **$1,751,831.53**

Contract ID: B1CBA2100831-1 Estimate Number: 0012 Pay Period: 05/01/2022 to 05/31/2022

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					
0015	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	499.000	.000		
				69.370	85.000		
					85.000	$5,896.45	$5,896.45
0045	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	753.000	47.000		
				74.200	7.000		
					54.000	$519.40	$4,006.80
0175	615-1000	JACK OR BORE PIPE -	LF	75.000	.000		
				1935.740	135.000		
					135.000	$261,324.90	$261,324.90
		STEEL, 66 IN DIA, 1 IN THK					
0190	163-0232	TEMPORARY GRASSING	AC	21.000	.000		
				500.000	1.210		
					1.210	$605.00	$605.00
					Category Amount:	$268,345.75	$271,833.15
Category Number:		0801 BRIDGES					
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000	1,876.611		
				733.240	160.020		
					2,036.631	$117,333.06	$1,493,339.31
					Category Amount:	$117,333.06	$1,493,339.31
Category Number:		0100 ROADWAY					
0240	150-1000	TRAFFIC CONTROL -	LS	1.000	.527		
				2000000.000	.012		
					.539	$144,000.00	$6,468,000.00
		0012701					
					Category Amount:	$144,000.00	$6,468,000.00
Category Number:		0801 BRIDGES					
0295	511-1000	BAR REINF STEEL	LB	763,393.000	385,284.158		
				0.900	26,605.993		
					411,890.151	$23,945.39	$370,701.14
					Category Amount:	$23,945.39	$370,701.14

Estimate Summary By Project

Contract ID: B1CBA2100831-1   Estimate Number: 0012   Pay Period: 05/01/2022 to 05/31/2022

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						
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,808.000	.000		
				36.410	967.000		
					967.000	$35,208.47	$35,208.47
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	.000		
				2406.000	.500		
					.500	$1,203.00	$1,203.00
0405	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	.000		
				965.070	1.000		
					1.000	$965.07	$965.07
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	11.000		
				1250.000	1.000		
					12.000	$1,250.00	$15,000.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	28,906.000	1,050.200		
				0.800	802.000		
					1,852.200	$641.60	$1,481.76
0500	700-8000	FERTILIZER MIXED GRADE	TN	26.000	.000		
				600.000	.175		
					.175	$105.00	$105.00
0505	163-0240	MULCH	TN	686.000	102.520		
				230.000	9.429		
					111.949	$2,168.67	$25,748.27
					Category Amount:	$41,541.81	$79,711.57
Category Number:	0801 BRIDGES						
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	6,360.000	761.450		
				264.300	.000		
		14			761.450	$.00	$201,251.24

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0012 **Pay Period:** 05/01/2022 to 05/31/2022

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:	0801 BRIDGES						
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	6,567.000	1,513.470		
				264.300	.000		
					1,513.470	$.00	$400,010.12
		15					
1510	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000	576.330		
				154.470	.000		
					576.330	$.00	$89,025.70
					Category Amount:	$0.00	$690,287.06
Category Number:	0100 ROADWAY						
1685	205-0001	UNCLASS EXCAV	CY	71,915.000	.000		
				9.040	638.889		
					638.889	$5,775.56	$5,775.56
1935	668-2100	DROP INLET, GP 1	EA	100.000	2.000		
				4036.080	2.500		
					4.500	$10,090.20	$18,162.36
1955	500-3002	CLASS AA CONCRETE	CY	321.000	297.000		
				946.050	.000		
					297.000	$.00	$280,976.85
					Category Amount:	$15,865.76	$304,914.77
					Project Total Amount:	$611,031.77	$23,734,968.28

Contract ID: B1CBA2100831-1 **Estimate Number:** 0012 **Pay Period:** 05/01/2022 to 05/31/2022

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						
0015	550-1483	STORM DRAIN PIPE, 48 IN, H 20-25	LF	196.000	24.000		
				187.150	135.000		
					159.000	$25,265.25	$29,756.85
0035	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,254.000	269.000		
				74.200	47.000		
					316.000	$3,487.40	$23,447.20
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	253.710		
		TL & H LIME		87.250	.000		
					253.710	$.00	$22,136.20
		REVISED TEMPORARY PAVEMENT					
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	210.360		
		L & H LIME		73.750	.000		
					210.360	$.00	$15,514.05
		REVISED TEMPORARY PAVEMENT					
0290	150-1000	TRAFFIC CONTROL -	LS	1.000	.441		
				2000000.000	.003		
					.444	$36,000.00	$5,328,000.00
		311005					
0365	668-1100	CATCH BASIN, GP 1	EA	14.000	1.000		
				5841.110	.000		
					1.000	$.00	$5,841.11
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	26,427.000	8,777.000		
				0.800	150.000		
					8,927.000	$120.00	$7,141.60
0480	163-0240	MULCH	TN	849.000	106.815		
				230.000	12.787		
					119.602	$2,941.01	$27,508.46
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	11.000		
				1250.000	1.000		
					12.000	$1,250.00	$15,000.00

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0012 **Pay Period:** 05/01/2022 to 05/31/2022

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					
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,427.000	7,306.500		
				2.550	372.000		
					7,678.500	$948.60	$19,580.18
0525	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	11,840.000	.000		
				11.250	270.000		
					270.000	$3,037.50	$3,037.50
					Category Amount:	$73,049.76	$5,496,963.15
Category Number:	0901	MSE WALLS					
0915	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,560.000	2,554.000		
				55.700	.000		
					2,554.000	$.00	$142,257.80
		28					
0920	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	7,288.000	6,981.000		
				55.700	.000		
					6,981.000	$.00	$388,841.70
		28					
0940	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	400.000	400.000		
				55.700	.000		
					400.000	$.00	$22,280.00
		28					
1180	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	922.000	931.000		
				55.700	.000		
					931.000	$.00	$51,856.70
		54					
1185	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,127.000	4,130.000		
				55.700	.000		
					4,130.000	$.00	$230,041.00
		54					
1190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	215.000	219.000		
				55.700	.000		
					219.000	$.00	$12,198.30
		54					
					Category Amount:	$0.00	$847,475.50

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0012 **Pay Period:** 05/01/2022 to 05/31/2022

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					
1390	610-6605	REM LIGHTING STANDARD	EA	94.000	47.000		
				1003.570	3.000		
					50.000	$3,010.71	$50,178.50
				Category Amount:		$3,010.71	$50,178.50
Category Number:	0801	BRIDGES					
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000	1,056.082		
				733.240	319.565		
					1,375.647	$234,317.84	$1,008,679.41
1470	511-1000	BAR REINF STEEL	LB	,829,040.000	180,518.570		
				0.900	717,016.270		
					897,534.840	$645,314.64	$807,781.36
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000	44.148		
				646.230	508.273		
					552.421	$328,461.26	$356,991.02
1645	524-0010	DRILLED CAISSON -	LF	1,340.000	427.350		
				2654.080	136.420		
					563.770	$362,069.59	$1,496,290.68
		84IN, BR 6					
1880	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,590.000	714.850		
				87.650	1,204.880		
					1,919.730	$105,607.73	$168,264.33
				Category Amount:		$1,675,771.06	$3,838,006.80
Category Number:	0100	ROADWAY					
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000	4.000		
				12077.940	.000		
					4.000	$.00	$48,311.76
				Category Amount:		$0.00	$48,311.76
				Project Total Amount:		$1,751,831.53	$24,792,731.47