

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0001

Pay Period: 09/18/2020

to 10/31/2020

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: 44 **Days**
Percent Time: 15.38

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: 00/00/0000
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 \$14,906,425.00
Percent Complete 3.33%

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	\$14,906,425.00	3.33%	\$513,775.00

Chief Engineer

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to 10/31/2020

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	\$411,020.00	\$0.00	\$411,020.00
Non-Participating	\$102,755.00	\$0.00	\$102,755.00
Total Earnings	\$513,775.00	\$0.00	\$513,775.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$513,775.00	\$0.00	\$513,775.00
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:	\$513,775.00	\$0.00	

Total Payable:	\$513,775.00
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2045000.000	.000 .250 .250	\$511,250.00	\$511,250.00
		M006017					
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 50.000	.000 50.500 50.500	\$2,525.00	\$2,525.00
Category Amount:						\$513,775.00	\$513,775.00
Project Total Amount:						\$513,775.00	\$513,775.00