

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 11/30/2020

**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:** 74 **Days**  
**Percent Time:** 25.87

**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** \$14,543,552.00  
**Percent Complete** 5.69%

**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	\$14,543,552.00	5.69%	\$362,873.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 11/30/2020

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	\$701,318.40	\$411,020.00	\$290,298.40
Non-Participating	\$175,329.60	\$102,755.00	\$72,574.60
<b>Total Earnings</b>	<b>\$876,648.00</b>	<b>\$513,775.00</b>	<b>\$362,873.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$876,648.00</b>	<b>\$513,775.00</b>	<b>\$362,873.00</b>
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
<b>Total:</b>	<b>\$876,648.00</b>	<b>\$513,775.00</b>	

**Total Payable: \$362,873.00**

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Pay Period: 11/01/2020

to 11/30/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2045000.000	.250 .033 .283	\$67,485.00	\$578,735.00
		M006017					
0055	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,100.000 500.000	.000 347.406 347.406	\$173,703.00	\$173,703.00
0075	609-1000	REMOVE ROADWAY SLAB	SY	29,000.000 55.000	.000 1,117.000 1,117.000	\$61,435.00	\$61,435.00
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 50.000	50.500 205.000 255.500	\$10,250.00	\$12,775.00
0280	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 10000.000	.000 5.000 5.000	\$50,000.00	\$50,000.00
<b>Category Amount:</b>						\$362,873.00	\$876,648.00
<b>Project Total Amount:</b>						\$362,873.00	\$876,648.00