

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

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: 105 **Days**
Percent Time: 36.71

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 \$13,933,079.26
Percent Complete 9.64%

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 | \$13,933,079.26 | 9.64% | \$610,472.74 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0003

Pay Period: 12/01/2020
to 12/31/2020

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 | \$1,189,696.60 | \$701,318.40 | \$488,378.20 |
| Non-Participating | \$297,424.14 | \$175,329.60 | \$122,094.54 |
| Total Earnings | \$1,487,120.74 | \$876,648.00 | \$610,472.74 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,487,120.74 | \$876,648.00 | \$610,472.74 |
| 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: | \$1,487,120.74 | \$876,648.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$610,472.74 |
|-----------------------|---------------------|

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to 12/31/2020

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 2045000.000 | .283 .024 .307 | \$49,080.00 | \$627,815.00 |
| | | M006017 | | | | | |
| 0040 | 433-1000 | REINF CONC APPROACH SLAB | SY | 1,800.000 255.000 | .000 208.333 208.333 | \$53,124.92 | \$53,124.92 |
| 0055 | 452-1000 | FULL DEPTH SLAB REPLACEMENT | CY | 5,100.000 500.000 | 347.406 717.944 1,065.350 | \$358,972.00 | \$532,675.00 |
| 0075 | 609-1000 | REMOVE ROADWAY SLAB | SY | 29,000.000 55.000 | 1,117.000 2,490.833 3,607.833 | \$136,995.82 | \$198,430.82 |
| 0265 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 5,000.000 50.000 | 255.500 246.000 501.500 | \$12,300.00 | \$25,075.00 |
| Category Amount: | | | | | | \$610,472.74 | \$1,437,120.74 |
| Project Total Amount: | | | | | | \$610,472.74 | \$1,487,120.74 |