

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

User: 01085596

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

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: 136 **Days**
Percent Time: 47.55

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 \$13,503,606.13
Percent Complete 12.43%

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	\$13,503,606.13	12.43%	\$429,473.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

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	\$1,533,275.11	\$1,189,696.60	\$343,578.51
Non-Participating	\$383,318.76	\$297,424.14	\$85,894.62
Total Earnings	\$1,916,593.87	\$1,487,120.74	\$429,473.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,916,593.87	\$1,487,120.74	\$429,473.13
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:	\$1,916,593.87	\$1,487,120.74	

Total Payable:	\$429,473.13
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

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	.307 .039 .346	\$79,755.00	\$707,570.00
		M006017					
0040	433-1000	REINF CONC APPROACH SLAB	SY	1,800.000 255.000	208.333 573.333 781.666	\$146,199.92	\$199,324.83
0055	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,100.000 500.000	1,065.350 240.952 1,306.302	\$120,476.00	\$653,151.00
0075	609-1000	REMOVE ROADWAY SLAB	SY	29,000.000 55.000	3,607.833 1,306.222 4,914.055	\$71,842.21	\$270,273.03
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 50.000	501.500 224.000 725.500	\$11,200.00	\$36,275.00
Category Amount:						\$429,473.13	\$1,866,593.86
Project Total Amount:						\$429,473.13	\$1,916,593.87