

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 02/28/2021

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: 164 **Days**
Percent Time: 57.34

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 \$12,718,392.48
Percent Complete 17.52%

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	\$12,718,392.48	17.52%	\$785,213.65

Chief Engineer

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Pay Period: 02/01/2021

to 02/28/2021

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	\$2,161,446.03	\$1,533,275.11	\$628,170.92
Non-Participating	\$540,361.49	\$383,318.76	\$157,042.73
Total Earnings	\$2,701,807.52	\$1,916,593.87	\$785,213.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,701,807.52	\$1,916,593.87	\$785,213.65
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:	\$2,701,807.52	\$1,916,593.87	

Total Payable:	\$785,213.65
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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	.346 .028 .374	\$57,260.00	\$764,830.00
		M006017					
0040	433-1000	REINF CONC APPROACH SLAB	SY	1,800.000 255.000	781.666 375.500 1,157.166	\$95,752.50	\$295,077.33
0055	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,100.000 500.000	1,306.302 888.075 2,194.377	\$444,037.50	\$1,097,188.50
0075	609-1000	REMOVE ROADWAY SLAB	SY	29,000.000 55.000	4,914.055 3,258.430 8,172.485	\$179,213.65	\$449,486.68
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 50.000	725.500 179.000 904.500	\$8,950.00	\$45,225.00

Category Amount:	\$785,213.65	\$2,651,807.51
Project Total Amount:	\$785,213.65	\$2,701,807.52