

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

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: 195 **Days**
Percent Time: 68.18

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 \$11,694,301.63
Percent Complete 24.16%

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	\$11,694,301.63	24.16%	\$1,024,090.85

Chief Engineer

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to 03/31/2021

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	\$2,980,718.71	\$2,161,446.03	\$819,272.68
Non-Participating	\$745,179.66	\$540,361.49	\$204,818.17
Total Earnings	\$3,725,898.37	\$2,701,807.52	\$1,024,090.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,725,898.37	\$2,701,807.52	\$1,024,090.85
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:	\$3,725,898.37	\$2,701,807.52	

Total Payable: \$1,024,090.85

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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	.374		
				2045000.000	.051		
		M006017			.425	\$104,295.00	\$869,125.00
0030	431-1000	GRIND CONC PVMT	SY	373,000.000	.000		
				3.250	65,258.000		
					65,258.000	\$212,088.50	\$212,088.50
0040	433-1000	REINF CONC APPROACH SLAB	SY	1,800.000	1,157.166		
				255.000	192.444		
					1,349.610	\$49,073.22	\$344,150.55
0055	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,100.000	2,194.377		
				500.000	924.517		
					3,118.894	\$462,258.50	\$1,559,447.00
0075	609-1000	REMOVE ROADWAY SLAB	SY	29,000.000	8,172.485		
				55.000	3,081.639		
					11,254.124	\$169,490.15	\$618,976.82
0210	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,333.000	.000		
				28.000	58.410		
					58.410	\$1,635.48	\$1,635.48
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000	904.500		
				50.000	505.000		
					1,409.500	\$25,250.00	\$70,475.00
Category Amount:						\$1,024,090.85	\$3,675,898.35
Project Total Amount:						\$1,024,090.85	\$3,725,898.37