

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

**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:** 225 **Days**  
**Percent Time:** 78.67

**District:** 3

**Area:** 01

**Contractor:**

WEBBER, LLC.  
1725 HUGHES LANDING BLVD  
SUITE 1200

**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

THE WOODLANDS TX 77380

**Phone:** (281)907-8600

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$15,420,200.00

**Original Contract Amount** \$15,420,200.00

**Funds Available** \$10,616,712.43

**Percent Complete** 31.15%

**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	\$10,616,712.43	31.15%	\$1,077,589.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

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	\$3,842,790.07	\$2,980,718.71	\$862,071.36
Non-Participating	\$960,697.50	\$745,179.66	\$215,517.84
<b>Total Earnings</b>	<b>\$4,803,487.57</b>	<b>\$3,725,898.37</b>	<b>\$1,077,589.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,803,487.57</b>	<b>\$3,725,898.37</b>	<b>\$1,077,589.20</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>\$4,803,487.57</b>	<b>\$3,725,898.37</b>	

**Total Payable: \$1,077,589.20**

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.425		
				2045000.000	.067		
		M006017			.492	\$137,015.00	\$1,006,140.00
0030	431-1000	GRIND CONC PVMT	SY	373,000.000	65,258.000		
				3.250	133,236.000		
					198,494.000	\$433,017.00	\$645,105.50
0040	433-1000	REINF CONC APPROACH SLAB	SY	1,800.000	1,349.610		
				255.000	.000		
					1,349.610	\$0.00	\$344,150.55
0055	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,100.000	3,118.894		
				500.000	667.643		
					3,786.537	\$333,821.50	\$1,893,268.50
0075	609-1000	REMOVE ROADWAY SLAB	SY	29,000.000	11,254.124		
				55.000	2,150.649		
					13,404.773	\$118,285.70	\$737,262.52
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000	1,409.500		
				50.000	509.000		
					1,918.500	\$25,450.00	\$95,925.00
0280	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000	5.000		
				10000.000	3.000		
					8.000	\$30,000.00	\$80,000.00
<b>Category Amount:</b>						\$1,077,589.20	\$4,801,852.07
<b>Project Total Amount:</b>						\$1,077,589.20	\$4,803,487.57