

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/31/2021

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: 256 **Days**
Percent Time: 89.51

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 \$8,576,832.83

Percent Complete 44.38%

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 | \$8,576,832.83 | 44.38% | \$2,039,879.60 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/31/2021

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 | \$5,474,693.75 | \$3,842,790.07 | \$1,631,903.68 |
| Non-Participating | \$1,368,673.42 | \$960,697.50 | \$407,975.92 |
| Total Earnings | \$6,843,367.17 | \$4,803,487.57 | \$2,039,879.60 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,843,367.17 | \$4,803,487.57 | \$2,039,879.60 |
| 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: | \$6,843,367.17 | \$4,803,487.57 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$2,039,879.60 |
|-----------------------|-----------------------|

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to 05/31/2021

Project Number M006017

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|-------------|-----------------|--------------------|-------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | | | |
| | | | | 2045000.000 | .492 | | |
| | | | | | .070 | | |
| | | | | | .562 | \$143,150.00 | \$1,149,290.00 |
| | | M006017 | | | | | |
| 0010 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN | | 9,500.000 | | | |
| | | MATL & H LIME | | 94.000 | .000 | | |
| | | | | | 4,555.530 | | |
| | | | | | 4,555.530 | \$428,219.82 | \$428,219.82 |
| 0015 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN | | 9,200.000 | | | |
| | | R-MODIFIED BITUM MATL & H LIME | | 120.000 | .000 | | |
| | | | | | 1,492.417 | | |
| | | | | | 1,492.417 | \$179,090.04 | \$179,090.04 |
| 0025 | 413-0750 | TACK COAT | GL | 17,200.000 | | | |
| | | | | 2.250 | .000 | | |
| | | | | | 4,636.000 | | |
| | | | | | 4,636.000 | \$10,431.00 | \$10,431.00 |
| 0030 | 431-1000 | GRIND CONC PVMT | SY | 373,000.000 | | | |
| | | | | 3.250 | 198,494.000 | | |
| | | | | | 109,798.000 | | |
| | | | | | 308,292.000 | \$356,843.50 | \$1,001,949.00 |
| 0035 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 206,500.000 | | | |
| | | | | 3.500 | .000 | | |
| | | | | | 58,999.559 | | |
| | | | | | 58,999.559 | \$206,498.46 | \$206,498.46 |
| 0040 | 433-1000 | REINF CONC APPROACH SLAB | SY | 1,800.000 | | | |
| | | | | 255.000 | 1,349.610 | | |
| | | | | | 176.667 | | |
| | | | | | 1,526.277 | \$45,050.09 | \$389,200.64 |
| 0055 | 452-1000 | FULL DEPTH SLAB REPLACEMENT | CY | 5,100.000 | | | |
| | | | | 500.000 | 3,786.537 | | |
| | | | | | 650.338 | | |
| | | | | | 4,436.875 | \$325,169.00 | \$2,218,437.50 |
| 0075 | 609-1000 | REMOVE ROADWAY SLAB | SY | 29,000.000 | | | |
| | | | | 55.000 | 13,404.773 | | |
| | | | | | 3,434.027 | | |
| | | | | | 16,838.800 | \$188,871.49 | \$926,134.00 |

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to 05/31/2021

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 | | | | | | | |
| 0265 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 5,000.000 50.000 | 1,918.500 771.500 2,690.000 | \$38,575.00 | \$134,500.00 |
| 0270 | 439-0056 | PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ` SY | | 11,720.000 81.000 | .000 1,456.558 1,456.558 | \$117,981.20 | \$117,981.20 |
| Category Amount: | | | | | | \$2,039,879.60 | \$6,761,731.66 |
| Project Total Amount: | | | | | | \$2,039,879.60 | \$6,843,367.17 |