

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0010

Pay Period: 07/01/2021

to 07/31/2021

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: 317 **Days**
Percent Time: 110.84

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 \$3,278,780.82

Percent Complete 78.98%

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	\$3,278,780.82	78.74%	\$2,198,210.65

Chief Engineer

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to 07/31/2021

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	\$9,742,672.15	\$7,954,566.84	\$1,788,105.31
Non-Participating	\$2,435,668.03	\$1,988,641.69	\$447,026.34
Total Earnings	\$12,178,340.18	\$9,943,208.53	\$2,235,131.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,178,340.18	\$9,943,208.53	\$2,235,131.65
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	(\$36,921.00)	\$0.00	(\$36,921.00)
Total:	\$12,141,419.18	\$9,943,208.53	

Total Payable: \$2,198,210.65

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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	.694 .201 .895	\$411,045.00	\$1,830,275.00
		M006017					
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,500.000 94.000	8,887.692 829.020 9,716.712	\$77,927.88	\$913,370.93
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		9,200.000 120.000	6,569.667 669.550 7,239.217	\$80,346.00	\$868,706.04
0020	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		126,000.000 1.300	.000 21,028.000 21,028.000	\$27,336.40	\$27,336.40
0025	413-0750	TACK COAT	GL	17,200.000 2.250	13,777.000 766.000 14,543.000	\$1,723.50	\$32,721.75
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	206,500.000 3.500	177,097.947 4,577.867 181,675.814	\$16,022.53	\$635,865.35
0040	433-1000	REINF CONC APPROACH SLAB	SY	1,800.000 255.000	1,526.280 .000 1,526.280	\$.00	\$389,201.40
0055	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,100.000 500.000	5,831.079 1,858.404 7,689.483	\$929,202.00	\$3,844,741.50
0070	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		372,000.000 1.850	.000 76,892.600 76,892.600	\$142,251.31	\$142,251.31

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Category Number: 0010 ROADWAY							
0075	609-1000	REMOVE ROADWAY SLAB	SY	29,000.000 55.000	23,202.293 9,480.495 32,682.788	\$521,427.23	\$1,797,553.34
0210	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,333.000 28.000	1,425.960 392.850 1,818.810	\$10,999.80	\$50,926.68
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 50.000	3,969.430 337.000 4,306.430	\$16,850.00	\$215,321.50
0270	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ` SY		11,720.000 81.000	1,456.560 .000 1,456.560	\$.00	\$117,981.36

Category Amount:	\$2,235,131.65	\$10,866,252.56
Project Total Amount:	\$2,235,131.65	\$12,178,340.18