

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0011

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

I-75/SR 401 BEGINNING SOUTH OF WALT STEPHENS RD AN
EXTENDING SOUTH OF SR 54. (E)

Time Allowed: 370 **Days**
Elapsed Calender Days: 348 **Days**
Percent Time: 94.05

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: 09/22/2021

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$16,905,029.05

Original Contract Amount \$15,420,200.00

Funds Available \$2,891,748.77

Percent Complete 82.89%

Counties:

Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006017	\$16,905,029.05	\$15,420,200.00	\$2,891,748.77	82.89%	\$1,871,861.10

Chief Engineer

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Pay Period: 08/01/2021

to 08/31/2021

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	\$11,210,624.23	\$9,742,672.15	\$1,467,952.08
Non-Participating	\$2,802,656.05	\$2,435,668.03	\$366,988.02
Total Earnings	\$14,013,280.28	\$12,178,340.18	\$1,834,940.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,013,280.28	\$12,178,340.18	\$1,834,940.10
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	(\$36,921.00)	\$36,921.00
Total:	\$14,013,280.28	\$12,141,419.18	

Total Payable: \$1,871,861.10

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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	.895		
				2045000.000	.073		
		M006017			.968	\$149,285.00	\$1,979,560.00
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,500.000 94.000	9,716.712 14.040		
					9,730.752	\$1,319.76	\$914,690.69
0020	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		126,000.000 1.300	21,028.000 48,999.000		
					70,027.000	\$63,698.70	\$91,035.10
0040	433-1000	REINF CONC APPROACH SLAB	SY	1,800.000 255.000	1,526.280 .000		
					1,526.280	\$.00	\$389,201.40
0045	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	6.000 5000.000	.000 6.000		
					6.000	\$30,000.00	\$30,000.00
0055	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,100.000 500.000	7,689.483 -2,710.564		
					4,978.919	\$-1,355,282.00	\$2,489,459.50
0070	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		372,000.000 1.850	76,892.600 169,764.000		
					246,656.600	\$314,063.40	\$456,314.71
0075	609-1000	REMOVE ROADWAY SLAB	SY	29,000.000 55.000	32,682.788 -13,953.412		
					18,729.376	\$-767,437.66	\$1,030,115.68
0080	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 750.000	7.000 2.000		
					9.000	\$1,500.00	\$6,750.00

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Category Number: 0010 ROADWAY							
0210	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,333.000 28.000	1,818.810 380.340 2,199.150	\$10,649.52	\$61,576.20
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 50.000	4,306.430 1,019.440 5,325.870	\$50,972.00	\$266,293.50
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
9000	004-0022	EXTRA WORK - EXTRA WORK TRAFFIC CONTROL	LS	.000 227657.770	.000 .750 .750	\$170,743.33	\$170,743.33
9010	004-0022	EXTRA WORK - EXTRA WORK GRADING COMPLETE	LS	.000 547866.750	.000 .800 .800	\$438,293.40	\$438,293.40
9020	004-0029	EXTRA WORK - EXTRA WORK CONCRETE SLAB REMOVAL	SY	.000 49.180	.000 15,296.395 15,296.395	\$752,276.71	\$752,276.71
9030	004-0022	EXTRA WORK - EXTRA WORK MOBILIZATION AND BOND	LS	.000 312810.000	.000 .500 .500	\$156,405.00	\$156,405.00
9040	004-0008	EXTRA WORK - EXTRA WORK HES 24 HR CONCRETE	CY	.000 455.030	.000 4,005.127 4,005.127	\$1,822,452.94	\$1,822,452.94

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2021

User: 01085596

Department of Transportation

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Category Number: 0010 ROADWAY							
9060	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				-2000.000	2.000		
		LIQUIDATED DAMAGES PER HOUR			2.000	\$-4,000.00	(\$4,000.00)

Category Amount:	\$1,834,940.10	\$11,169,149.52
Project Total Amount:	\$1,834,940.10	\$14,013,280.28