

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0012

Pay Period: 09/01/2021

to 09/30/2021

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: 378 **Days**
Percent Time: 102.16

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 \$1,681,873.25

Percent Complete 90.11%

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	\$1,681,873.25	90.05%	\$1,209,875.52

Chief Engineer

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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	\$12,186,147.05	\$11,210,624.23	\$975,522.82
Non-Participating	\$3,046,536.75	\$2,802,656.05	\$243,880.70
Total Earnings	\$15,232,683.80	\$14,013,280.28	\$1,219,403.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,232,683.80	\$14,013,280.28	\$1,219,403.52
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	(\$9,528.00)	\$0.00	(\$9,528.00)
Total:	\$15,223,155.80	\$14,013,280.28	

Total Payable: \$1,209,875.52

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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	.968 .032 1.000	\$65,440.00	\$2,045,000.00
		M006017					
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,500.000 94.000	9,730.750 .000 9,730.750	\$0.00	\$914,690.50
0020	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		126,000.000 1.300	70,027.000 35,107.000 105,134.000	\$45,639.10	\$136,674.20
0030	431-1000	GRIND CONC PVMT	SY	373,000.000 3.250	318,064.000 27,189.556 345,253.556	\$88,366.06	\$1,122,074.06
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	206,500.000 3.500	181,675.814 10,622.718 192,298.532	\$37,179.51	\$673,044.86
0040	433-1000	REINF CONC APPROACH SLAB	SY	1,800.000 255.000	1,526.280 .000 1,526.280	\$0.00	\$389,201.40
0050	451-1105	PATCHING PCC PAVEMENT	SY	400.000 900.000	186.309 32.633 218.942	\$29,369.70	\$197,047.80
0055	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,100.000 500.000	4,978.919 54.661 5,033.580	\$27,330.50	\$2,516,790.00
0070	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		372,000.000 1.850	246,656.600 104,006.000 350,662.600	\$192,411.10	\$648,725.81

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Category Number: 0010 ROADWAY							
0075	609-1000	REMOVE ROADWAY SLAB	SY	29,000.000 55.000	18,729.376 185.372 18,914.748	\$10,195.46	\$1,040,311.14
0210	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,333.000 28.000	2,199.150 191.360 2,390.510	\$5,358.08	\$66,934.28
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 50.000	5,325.870 643.330 5,969.200	\$32,166.50	\$298,460.00
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
0290	657-9215	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE), TP TR		12.400 37000.000	.000 7.280 7.280	\$269,360.00	\$269,360.00
0295	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		12.300 37000.000	.000 7.380 7.380	\$273,060.00	\$273,060.00
0300	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		37.100 6900.000	.000 .773 .773	\$5,333.70	\$5,333.70
0305	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		37.100 6900.000	.000 4.561 4.561	\$31,470.90	\$31,470.90

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2021

User: 01085596

Department of Transportation

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Category Number: 0010 ROADWAY							
9020	004-0029	EXTRA WORK -	SY	.000	15,296.395		
				49.180	2,170.047		
		EXTRA WORK CONCRETE SLAB REMOVAL			17,466.442	\$106,722.91	\$858,999.62
Category Amount:						\$1,219,403.52	\$11,605,159.63
Project Total Amount:						\$1,219,403.52	\$15,232,683.80