

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0013

Pay Period: 10/01/2021

to 10/31/2021

**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:** 409 **Days**  
**Percent Time:** 110.54

**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** \$664,682.41

**Percent Complete** 96.34%

**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	\$664,682.41	96.07%	\$1,017,190.84

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

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	\$13,029,436.52	\$12,186,147.05	\$843,289.47
Non-Participating	\$3,257,359.12	\$3,046,536.75	\$210,822.37
<b>Total Earnings</b>	<b>\$16,286,795.64</b>	<b>\$15,232,683.80</b>	<b>\$1,054,111.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,286,795.64</b>	<b>\$15,232,683.80</b>	<b>\$1,054,111.84</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	(\$46,449.00)	(\$9,528.00)	(\$36,921.00)
<b>Total:</b>	<b>\$16,240,346.64</b>	<b>\$15,223,155.80</b>	

<b>Total Payable:</b>	<b>\$1,017,190.84</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
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	105,134.000 2,200.000 107,334.000	\$2,860.00	\$139,534.20
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
0070	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF  A		372,000.000 1.850	350,662.600 36,919.000 387,581.600	\$68,300.15	\$717,025.96
0090	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 430.000	.000 3.000 3.000	\$1,290.00	\$1,290.00
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		20.000 143.000	.000 20.000 20.000	\$2,860.00	\$2,860.00
0100	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 419.000	.000 6.000 6.000	\$2,514.00	\$2,514.00
0105	653-0205	THERMOPLASTIC PVMT MARKING, WORD, EXPI EA		3.000 936.000	.000 1.000 1.000	\$936.00	\$936.00
0110	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		13.000 413.000	.000 14.000 14.000	\$5,782.00	\$5,782.00

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<b>Category Number:</b> 0010 ROADWAY							
0115	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 1340.000	.000 1.000 1.000	\$1,340.00	\$1,340.00
0120	653-0292	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 1340.000	.000 1.000 1.000	\$1,340.00	\$1,340.00
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		220.000 8.050	.000 107.000 107.000	\$861.35	\$861.35
0135	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,700.000 3.300	.000 734.000 734.000	\$2,422.20	\$2,422.20
0140	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		10,800.000 2.200	.000 4,403.000 4,403.000	\$9,686.60	\$9,686.60
0145	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		5.000 2640.000	.000 5.692 5.692	\$15,026.88	\$15,026.88
0150	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		3.700 2860.000	.000 1.701 1.701	\$4,864.86	\$4,864.86
0155	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.800 830.000	.000 .436 .436	\$361.88	\$361.88
0160	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,300.000 3.300	.000 188.491 188.491	\$622.02	\$622.02

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<b>Category Number:</b> 0010 ROADWAY							
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 50.000	5,969.200 275.000 6,244.200	\$13,750.00	\$312,210.00
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	\$0.00	\$117,981.36
0285	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		6,050.000 9.100	.000 9,761.000 9,761.000	\$88,825.10	\$88,825.10
0290	657-9215	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE), TP TR		12.400 37000.000	7.280 3.224 10.504	\$119,288.00	\$388,648.00
0295	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		12.300 37000.000	7.380 3.230 10.610	\$119,510.00	\$392,570.00
0300	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		37.100 6900.000	.773 33.435 34.208	\$230,701.50	\$236,035.20
0305	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		37.100 6900.000	4.561 29.647 34.208	\$204,564.30	\$236,035.20
9030	004-0022	EXTRA WORK -  EXTRA WORK MOBILIZATION AND BOND	LS	.000 312810.000	.500 .500 1.000	\$156,405.00	\$312,810.00

**Category Amount:** \$1,054,111.84 \$4,295,474.71

**Project Total Amount:** \$1,054,111.84 \$16,286,795.64