

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0014

Pay Period: 11/01/2021

to 11/30/2021

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: 439 **Days**
Percent Time: 118.65

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 \$573,788.12

Percent Complete 97.09%

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	\$573,788.12	96.61%	\$90,894.29

Chief Engineer

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to 11/30/2021

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	\$13,130,735.94	\$13,029,436.52	\$101,299.42
Non-Participating	\$3,282,683.99	\$3,257,359.12	\$25,324.87
Total Earnings	\$16,413,419.93	\$16,286,795.64	\$126,624.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,413,419.93	\$16,286,795.64	\$126,624.29
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	(\$82,179.00)	(\$46,449.00)	(\$35,730.00)
Total:	\$16,331,240.93	\$16,240,346.64	

Total Payable:	\$90,894.29
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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							
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
0030	431-1000	GRIND CONC PVMT	SY	373,000.000 3.250	345,253.556 4,061.778 349,315.334	\$13,200.78	\$1,135,274.84
0040	433-1000	REINF CONC APPROACH SLAB	SY	1,800.000 255.000	1,526.277 36.452 1,562.729	\$9,295.26	\$398,495.90
0050	451-1105	PATCHING PCC PAVEMENT	SY	400.000 900.000	218.942 48.608 267.550	\$43,747.20	\$240,795.00
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 143.000	20.000 6.000 26.000	\$858.00	\$3,718.00
0100	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 419.000	6.000 2.000 8.000	\$838.00	\$3,352.00
0105	653-0205	THERMOPLASTIC PVMT MARKING, WORD, EXPI EA		3.000 936.000	1.000 3.000 4.000	\$2,808.00	\$3,744.00
0110	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		13.000 413.000	14.000 1.000 15.000	\$413.00	\$6,195.00
0125	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1. EA		1.000 1340.000	.000 1.000 1.000	\$1,340.00	\$1,340.00

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Category Number: 0010 ROADWAY							
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		220.000 8.050	107.000 37.500 144.500	\$301.88	\$1,163.23
0135	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,700.000 3.300	734.000 1,281.000 2,015.000	\$4,227.30	\$6,649.50
0140	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		10,800.000 2.200	4,403.000 2,730.000 7,133.000	\$6,006.00	\$15,692.60
0145	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		5.000 2640.000	5.692 .021 5.713	\$55.44	\$15,082.32
0150	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL		3.700 2860.000	1.701 2.458 4.159	\$7,029.88	\$11,894.74
0155	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.800 830.000	.436 2.353 2.789	\$1,952.99	\$2,314.87
0160	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,300.000 3.300	188.491 259.200 447.691	\$855.36	\$1,477.38
0165	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,700.000 3.300	.000 2,586.679 2,586.679	\$8,536.04	\$8,536.04
0210	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,333.000 28.000	2,390.510 140.270 2,530.780	\$3,927.56	\$70,861.84

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Category Number: 0010 ROADWAY							
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 50.000	6,244.200 402.000 6,646.200	\$20,100.00	\$332,310.00
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
0300	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		37.100 6900.000	34.208 .082 34.290	\$565.80	\$236,601.00
0305	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		37.100 6900.000	34.208 .082 34.290	\$565.80	\$236,601.00

Category Amount:	\$126,624.29	\$3,764,771.12
Project Total Amount:	\$126,624.29	\$16,413,419.93