

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0015

Pay Period: 12/01/2021

to 01/31/2022

**Contract Location:**

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

**Time Allowed:** 475 **Days**  
**Elapsed Calender Days:** 501 **Days**  
**Percent Time:** 105.47

**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:** 01/05/2022

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$17,370,926.23

**Original Contract Amount** \$15,420,200.00

**Funds Available** \$1,008,795.70

**Percent Complete** 94.37%

**Counties:**

Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006017	\$17,370,926.23	\$15,420,200.00	\$1,008,795.70	94.19%	\$30,889.60

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	\$13,114,477.22	\$13,130,735.94	(\$16,258.72)
Non-Participating	\$3,278,619.31	\$3,282,683.99	(\$4,064.68)
<b>Total Earnings</b>	<b>\$16,393,096.53</b>	<b>\$16,413,419.93</b>	<b>(\$20,323.40)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,393,096.53</b>	<b>\$16,413,419.93</b>	<b>(\$20,323.40)</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	(\$30,966.00)	(\$82,179.00)	\$51,213.00
<b>Total:</b>	<b>\$16,362,130.53</b>	<b>\$16,331,240.93</b>	
		<b>Total Payable:</b>	<b>\$30,889.60</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: 0010 ROADWAY</b>							
0030	431-1000	GRIND CONC PVMT	SY	373,000.000 3.250	349,315.334 3,516.275 352,831.609	\$11,427.89	\$1,146,702.73
0050	451-1105	PATCHING PCC PAVEMENT	SY	400.000 900.000	267.550 60.250 327.800	\$54,225.00	\$295,020.00
0055	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,100.000 500.000	5,033.580 .000 5,033.580	\$ .00	\$2,516,790.00
0060	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		25.700 650.000	17.321 8.379 25.700	\$5,446.35	\$16,705.00
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.500 650.000	3.375 1.125 4.500	\$731.25	\$2,925.00
0075	609-1000	REMOVE ROADWAY SLAB	SY	29,000.000 55.000	18,914.748 -1,526.278 17,388.470	\$-83,945.29	\$956,365.85
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 143.000	26.000 -2.000 24.000	\$-286.00	\$3,432.00
0100	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 419.000	8.000 -2.000 6.000	\$-838.00	\$2,514.00
0110	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		13.000 413.000	15.000 -1.000 14.000	\$-413.00	\$5,782.00

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<b>Category Number:</b> 0010 ROADWAY							
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		220.000 8.050	144.500 7.916 152.416	\$63.72	\$1,226.95
0135	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,700.000 3.300	2,015.000 -138.004 1,876.996	\$-455.41	\$6,194.09
0170	654-1003	RAISED PVMT MARKERS TP 3	EA	7,500.000 4.750	.000 7,413.000 7,413.000	\$35,211.75	\$35,211.75
0210	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,333.000 28.000	2,530.780 715.200 3,245.980	\$20,025.60	\$90,887.44
0260	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,662.000 1,662.000	\$1,329.60	\$1,329.60
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 50.000	6,646.200 -1,646.200 5,000.000	\$-82,310.00	\$250,000.00
0285	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		6,050.000 9.100	9,761.000 -57.000 9,704.000	\$-518.70	\$88,306.40
9000	004-0022	EXTRA WORK -	LS	.000 227657.770	.750 .150 .900	\$34,148.67	\$204,891.99
		EXTRA WORK TRAFFIC CONTROL					
9010	004-0022	EXTRA WORK -	LS	.000 547866.750	.800 .100 .900	\$54,786.68	\$493,080.08
		EXTRA WORK GRADING COMPLETE					

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<b>Category Number:</b> 0010 ROADWAY							
9020	004-0029	EXTRA WORK -	SY	.000	17,466.442		
				49.180	-7,598.614		
		EXTRA WORK CONCRETE SLAB REMOVAL			9,867.828	\$-373,699.84	\$485,299.78
9040	004-0008	EXTRA WORK -	CY	.000	4,005.127		
				455.030	669.728		
		EXTRA WORK HES 24 HR CONCRETE			4,674.855	\$304,746.33	\$2,127,199.27
<b>Category Amount:</b>						\$-20,323.40	\$8,729,863.93
<b>Project Total Amount:</b>						(\$20,323.40)	\$16,393,096.53