

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0017

Pay Period: 03/01/2022
to 03/31/2022

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: 475 Days

Percent Time: 100.00

District: 3

Area: 01

Contractor:

WEBBER, LLC.
1725 HUGHES LANDING BLVD
SUITE 1200

Date Let: 07/17/2020

Date Awarded: 07/31/2020

Date Contract Executed: 09/17/2020

Date Notice to Proceed: 09/18/2020

Date Work Began: 10/05/2020

Date Time Stopped: 01/05/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/05/2022

THE WOODLANDS TX 77380

Phone: (281)907-8600

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$17,370,926.23

Original Contract Amount \$15,420,200.00

Funds Available \$33,396.47

Percent Complete 99.81%

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	\$33,396.47	99.81%	\$13,525.34

Chief Engineer

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Pay Period: 03/01/2022
to 03/31/2022

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	\$13,870,023.79	\$13,859,203.52	\$10,820.27
Non-Participating	\$3,467,505.97	\$3,464,800.90	\$2,705.07
Total Earnings	\$17,337,529.76	\$17,324,004.42	\$13,525.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,337,529.76	\$17,324,004.42	\$13,525.34
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	\$0.00	\$0.00
Total:	\$17,337,529.76	\$17,324,004.42	

Total Payable: **\$13,525.34**

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to 03/31/2022

Project Number M006017

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0200	163-0232	TEMPORARY GRASSING	AC	.250	.000		
				10000.000	.247		
					.247	\$2,470.00	\$2,470.00
0235	700-8000	FERTILIZER MIXED GRADE	TN	.100	.000		
				2000.000	.049		
					.049	\$98.00	\$98.00
9010	004-0022	EXTRA WORK -	LS	.000	.980		
				547866.750	.020		
					1.000	\$10,957.34	\$547,866.75
		EXTRA WORK GRADING COMPLETE					
Category Amount:						\$13,525.34	\$550,434.75
Project Total Amount:						\$13,525.34	\$17,337,529.76