

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0018

Pay Period: 04/01/2022

to 05/31/2022

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

THE WOODLANDS TX 77380

Phone: (281)907-8600

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

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$17,370,926.23

Original Contract Amount \$15,420,200.00

Funds Available \$10,571.47

Percent Complete 99.94%

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	\$10,571.47	99.94%	\$22,825.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0018

Pay Period: 04/01/2022

to 05/31/2022

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	\$13,888,283.79	\$13,870,023.79	\$18,260.00
Non-Participating	\$3,472,070.97	\$3,467,505.97	\$4,565.00
Total Earnings	\$17,360,354.76	\$17,337,529.76	\$22,825.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,360,354.76	\$17,337,529.76	\$22,825.00
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:	\$17,360,354.76	\$17,337,529.76	

Total Payable:	\$22,825.00
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: 01085596

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0018

Pay Period: 04/01/2022

to 05/31/2022

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							
0265	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000	6,646.200		
				50.000	456.500		
					7,102.700	\$22,825.00	\$355,135.00
Category Amount:						\$22,825.00	\$355,135.00
Project Total Amount:						\$22,825.00	\$17,360,354.76