

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0020

Pay Period: 07/30/2022

to 10/31/2022

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 \$17,403,876.23

Original Contract Amount \$15,420,200.00

Funds Available \$28,196.47

Percent Complete 99.84%

Counties:

Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006017	\$17,403,876.23	\$15,420,200.00	\$28,196.47	99.84%	\$5,200.00

Chief Engineer

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to 10/31/2022

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	\$13,900,543.79	\$13,896,383.79	\$4,160.00
Non-Participating	\$3,475,135.97	\$3,474,095.97	\$1,040.00
Total Earnings	\$17,375,679.76	\$17,370,479.76	\$5,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,375,679.76	\$17,370,479.76	\$5,200.00
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:	\$17,375,679.76	\$17,370,479.76	

Total Payable:	\$5,200.00
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Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2022

User: 01085596

Department of Transportation

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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							
0225	700-6910	PERMANENT GRASSING	AC	.500 10000.000	.000 .500 .500	\$5,000.00	\$5,000.00
0235	700-8000	FERTILIZER MIXED GRADE	TN	.100 2000.000	.049 .100 .149	\$200.00	\$298.00
Category Amount:						\$5,200.00	\$5,298.00
Project Total Amount:						\$5,200.00	\$17,375,679.76