

Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0021

Pay Period: 11/01/2022

to 01/30/2023

**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:** 01/04/2023  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001987-0

Estimate Number: 0021

Pay Period: 11/01/2022

to 01/30/2023

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	\$13,900,543.79	\$0.00
Non-Participating	\$3,475,135.97	\$3,475,135.97	\$0.00
<b>Total Earnings</b>	<b>\$17,375,679.76</b>	<b>\$17,375,679.76</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,375,679.76</b>	<b>\$17,375,679.76</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$17,375,679.76</b>	<b>\$17,375,679.76</b>	

**Total Payable: \$0.00**