

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0001

Pay Period: 06/10/2021

to 06/30/2021

Contract Location:

I-16/SR 404 EAST AND WEST BOUND BEGINNING AT I-75/SR
WEST BOUND BEGINNING AT I-75/SR 401 AND EXTENDING

Time Allowed: 1200 **Days**
Elapsed Calender Days: 21 **Days**
Percent Time: 1.75

District: 3

Area: 04

Contractor:

WEBBER, LLC./UNITED INFRASTRUCTURE GROUP
1725 HUGHES LANDING BLVD
SUITE 1200

THE WOODLANDS TX 77380

Phone: (281)907-8600

Date Let: 02/12/2021
Date Awarded: 02/12/2021
Date Contract Executed: 04/13/2021
Date Notice to Proceed: 06/10/2021
Date Work Began: 06/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/21/2024

Escrow Agent:

Surety Co: THE CONTINENTAL INSURANCE COMPANY

Current Contract Amount \$230,000,383.59

Original Contract Amount \$228,945,834.92

Funds Available \$220,080,794.03

Percent Complete 4.31%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012701	\$85,718,733.82	\$85,134,955.33	\$79,219,144.26	7.58%	\$6,499,589.56
311005-	\$144,281,649.77	\$143,810,879.59	\$140,861,649.77	2.37%	\$3,420,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0001

Pay Period: 06/10/2021

to 06/30/2021

Project Number: 0012701 I-16/SR 404 - INTERCHG IMPROV

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$5,199,671.65	\$0.00	\$5,199,671.65
Non-Participating	\$1,299,917.91	\$0.00	\$1,299,917.91
Total Earnings	\$6,499,589.56	\$0.00	\$6,499,589.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,499,589.56	\$0.00	\$6,499,589.56
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:	\$6,499,589.56	\$0.00	

Total Payable:	\$6,499,589.56
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Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0001

Pay Period: 06/10/2021

to 06/30/2021

Project Number: 311005- I-16/I-75 - INTERCHG IMPROV

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,736,000.00	\$0.00	\$2,736,000.00
Non-Participating	\$684,000.00	\$0.00	\$684,000.00
Total Earnings	\$3,420,000.00	\$0.00	\$3,420,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,420,000.00	\$0.00	\$3,420,000.00
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:	\$3,420,000.00	\$0.00	

Total Payable:	\$3,420,000.00
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Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0001

Pay Period: 06/10/2021

to 06/30/2021

Project Number 0012701

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: 0100 ROADWAY							
0240	150-1000	TRAFFIC CONTROL -	LS	1.000 2000000.000	.000 .250 .250	\$3,000,000.00	\$3,000,000.00
		0012701					
0270	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		9.000 7195.000	.000 1.000 1.000	\$7,195.00	\$7,195.00
		T-3-U-30					
1695	201-1500	CLEARING & GRUBBING -	LS	1.000 11400000.000	.000 .300 .300	\$3,420,000.00	\$3,420,000.00
		0012701					
1720	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,440.000 47.880	.000 1,512.000 1,512.000	\$72,394.56	\$72,394.56

Category Amount:	\$6,499,589.56	\$6,499,589.56
Project Total Amount:	\$6,499,589.56	\$6,499,589.56

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2021

User: garay

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0001

Pay Period: 06/10/2021

to 06/30/2021

Project Number 311005-

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: 0100 ROADWAY							
2830	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				11400000.000	.300		
					.300	\$3,420,000.00	\$3,420,000.00
		311005-					
Category Amount:						\$3,420,000.00	\$3,420,000.00
Project Total Amount:						\$3,420,000.00	\$3,420,000.00