Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0002 **Pay Period:** 07/01/2021 to 07/31/2021

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: 52 Days
Percent Time: 4.33

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 $205,821,099.48
Percent Complete 10.51%

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	$73,322,417.15	14.46%	$5,896,727.11
311005-	$144,281,649.77	$143,810,879.59	$132,498,682.33	8.17%	$8,362,967.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0002 **Pay Period:** 07/01/2021 **to** 07/31/2021

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	$9,917,053.34	$5,199,671.65	$4,717,381.69
Non-Participating	$2,479,263.33	$1,299,917.91	$1,179,345.42
Total Earnings	**$12,396,316.67**	**$6,499,589.56**	**$5,896,727.11**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,396,316.67**	**$6,499,589.56**	**$5,896,727.11**
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:	**$12,396,316.67**	**$6,499,589.56**	

Total Payable: **$5,896,727.11**

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0002 **Pay Period:** 07/01/2021 **to** 07/31/2021

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	$9,426,373.95	$2,736,000.00	$6,690,373.95
Non-Participating	$2,356,593.49	$684,000.00	$1,672,593.49
Total Earnings	**$11,782,967.44**	**$3,420,000.00**	**$8,362,967.44**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$11,782,967.44**	**$3,420,000.00**	**$8,362,967.44**
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:	**$11,782,967.44**	**$3,420,000.00**	

Total Payable: **$8,362,967.44**

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0002 **Pay Period:** 07/01/2021 to 07/31/2021

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					
0195	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,740.000	.000		
				1.950	2,330.000		
					2,330.000	$4,543.50	$4,543.50
0240	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				2000000.000	.076		
					.326	$912,000.00	$3,912,000.00
		0012701					
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,906.000	.000		
				2.550	7,395.000		
					7,395.000	$18,857.25	$18,857.25
0505	163-0240	MULCH	TN	686.000	.000		
				230.000	9.500		
					9.500	$2,185.00	$2,185.00
1690	206-0002	BORROW EXCAV, INCL MATL	CY	449,664.000	.000		
				0.010	14,136.000		
					14,136.000	$141.36	$141.36
1695	201-1500	CLEARING & GRUBBING -	LS	1.000	.300		
				1400000.000	.430		
					.730	$4,902,000.00	$8,322,000.00
		0012701					
					Category Amount:	$5,839,727.11	$12,259,727.11
Category Number:	0801	BRIDGES					
1980	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT	LS	1.000	.000		
				95000.000	.600		
					.600	$57,000.00	$57,000.00
		- BR 15					
					Category Amount:	$57,000.00	$57,000.00
					Project Total Amount:	$5,896,727.11	$12,396,316.67

Contract ID: B1CBA2100831-1 **Estimate Number:** 0002 **Pay Period:** 07/01/2021 to 07/31/2021

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					
0206	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		66.000	223.795		
					223.795	$14,770.47	$14,770.47
		TEMPORARY PAVEMENT					
0211	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		55.875	189.887		
					189.887	$10,609.94	$10,609.94
		TEMPORARY PAVEMENT					
0225	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85,037.000	.000		
				26.360	194.330		
					194.330	$5,122.54	$5,122.54
0240	413-0750	TACK COAT	GL	6,189.000	.000		
				3.250	180.000		
					180.000	$585.00	$585.00
0290	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				2000000.000	.274		
					.274	$3,288,000.00	$3,288,000.00
		311005					
0311	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	.000		
				81.750	149.197		
					149.197	$12,196.85	$12,196.85
		TEMPORARY PAVEMENT					
0340	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	10,000.000	.000		
				34.000	51.500		
					51.500	$1,751.00	$1,751.00
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	26,427.000	.000		
				0.800	28.000		
					28.000	$22.40	$22.40
0465	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,882.000	.000		
				1.950	3,240.000		
					3,240.000	$6,318.00	$6,318.00

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0002 **Pay Period:** 07/01/2021 **to** 07/31/2021

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					
0480	163-0240	MULCH	TN	849.000	.000		
				230.000	11.148		
					11.148	$2,564.04	$2,564.04
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,427.000	.000		
				2.550	3,922.500		
					3,922.500	$10,002.38	$10,002.38
					Category Amount:	$3,351,942.62	$3,351,942.62
Category Number:	0801	BRIDGES					
1550	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,040.000	.000		
				87.650	284.000		
					284.000	$24,892.60	$24,892.60
1695	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,522.000	.000		
				57.150	1,041.750		
					1,041.750	$59,536.01	$59,536.01
					Category Amount:	$84,428.61	$84,428.61
Category Number:	0100	ROADWAY					
2820	205-0001	UNCLASS EXCAV	CY	79,302.000	.000		
				9.040	873.472		
					873.472	$7,896.19	$7,896.19
2830	201-1500	CLEARING & GRUBBING -	LS	1.000	.300		
				l1400000.000	.430		
					.730	$4,902,000.00	$8,322,000.00
		311005-					
3165	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENl	EA	2.000	.000		
				7195.000	2.000		
					2.000	$14,390.00	$14,390.00
		T-3-U-30					

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0002 **Pay Period:** 07/01/2021 **to** 07/31/2021

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					
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	.000 2,310.020 2,310.020	$2,310.02	$2,310.02
					Category Amount:	$4,926,596.21	$8,346,596.21
					Project Total Amount:	$8,362,967.44	$11,782,967.44