

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

**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:** 83 **Days**  
**Percent Time:** 6.92

**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** \$194,912,770.58

**Percent Complete** 12.31%

**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	\$69,338,202.07	19.11%	\$3,984,215.08
311005-	\$144,281,649.77	\$143,810,879.59	\$125,574,568.51	12.97%	\$6,924,113.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

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

Federal State Project Number: 0012701

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$11,612,578.20	\$9,917,053.34	\$1,695,524.86
Non-Participating	\$2,903,144.55	\$2,479,263.33	\$423,881.22
<b>Total Earnings</b>	<b>\$14,515,722.75</b>	<b>\$12,396,316.67</b>	<b>\$2,119,406.08</b>
Stockpiled Materials	\$1,864,809.00	\$0.00	\$1,864,809.00
<b>Gross Earnings</b>	<b>\$16,380,531.75</b>	<b>\$12,396,316.67</b>	<b>\$3,984,215.08</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>\$16,380,531.75</b>	<b>\$12,396,316.67</b>	

**Total Payable: \$3,984,215.08**

## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$11,046,570.76	\$9,426,373.95	\$1,620,196.81
Non-Participating	\$2,761,642.70	\$2,356,593.49	\$405,049.21
<b>Total Earnings</b>	<b>\$13,808,213.46</b>	<b>\$11,782,967.44</b>	<b>\$2,025,246.02</b>
Stockpiled Materials	\$4,898,867.80	\$0.00	\$4,898,867.80
<b>Gross Earnings</b>	<b>\$18,707,081.26</b>	<b>\$11,782,967.44</b>	<b>\$6,924,113.82</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>\$18,707,081.26</b>	<b>\$11,782,967.44</b>	

**Total Payable: \$6,924,113.82**

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0240	150-1000	TRAFFIC CONTROL -	LS	1.000 2000000.000	.326 .069 .395	\$828,000.00	\$4,740,000.00
		0012701					
0285	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 34.000	.000 15.500 15.500	\$527.00	\$527.00
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	.000 3.000 3.000	\$3,750.00	\$3,750.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,906.000 2.550	7,395.000 81.750 7,476.750	\$208.46	\$19,065.71
0505	163-0240	MULCH	TN	686.000 230.000	9.500 12.948 22.448	\$2,978.04	\$5,163.04

**Category Amount:** \$835,463.50 \$4,768,505.75

<b>Category Number: 0801 BRIDGES</b>							
1020	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		2,569.000 252.790	.000 .000 .000	\$0.00	\$0.00
		1					
1025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,155.000 163.420	.000 .000 .000	\$0.00	\$0.00
		1					
1090	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,577.000 163.420	.000 .000 .000	\$0.00	\$0.00
		2B					

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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
<b>Category Number: 0801 BRIDGES</b>							
1160	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,616.000 264.300	.000 .000 .000	\$0.00	\$0.00
		7					
1230	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF		1,568.000 194.200	.000 .000 .000	\$0.00	\$0.00
		8B					
1235	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF		352.000 163.420	.000 .000 .000	\$0.00	\$0.00
		8B					
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,360.000 264.300	.000 .000 .000	\$0.00	\$0.00
		14					
1295	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF		1,170.000 194.200	.000 .000 .000	\$0.00	\$0.00
		14					
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,567.000 264.300	.000 .000 .000	\$0.00	\$0.00
		15					
1415	524-0010	DRILLED CAISSON - LF		490.000 2230.370	.000 95.090 95.090	\$212,085.88	\$212,085.88
		66IN, BR 15					
1465	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		2,811.000 252.790	.000 .000 .000	\$0.00	\$0.00
		21					

**Category Amount:** \$212,085.88 \$212,085.88

Estimate Summary By Project

Contract ID: B1CBA2100831-1

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to 08/31/2021

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
<b>Category Number: 0100 ROADWAY</b>							
1690	206-0002	BORROW EXCAV, INCL MATL	CY	449,664.000 0.010	14,136.000 3,600.000 17,736.000	\$36.00	\$177.36
1695	201-1500	CLEARING & GRUBBING -  0012701	LS	1.000 11400000.000	.730 .070 .800	\$798,000.00	\$9,120,000.00
<b>Category Amount:</b>						\$798,036.00	\$9,120,177.36
<b>Category Number: 0801 BRIDGES</b>							
1910	524-0010	DRILLED CAISSON -  72IN, BR 14	LF	313.000 2517.660	.000 108.760 108.760	\$273,820.70	\$273,820.70
1950	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  15	LF	649.000 194.200	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$273,820.70	\$273,820.70
<b>Project Total Amount:</b>						\$2,119,406.08	\$14,515,722.75

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0206	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 66.000	223.795 -223.795 .000	\$-14,770.47	\$0.00
		TEMPORARY PAVEMENT					
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 87.250	.000 253.705 253.705	\$22,135.76	\$22,135.76
		REVISED TEMPORARY PAVEMENT					
0211	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 55.875	189.887 -189.887 .000	\$-10,609.94	\$0.00
		TEMPORARY PAVEMENT					
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 73.750	.000 210.357 210.357	\$15,513.83	\$15,513.83
		REVISED TEMPORARY PAVEMENT					
0225	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85,037.000 26.360	194.330 214.900 409.230	\$5,664.76	\$10,787.30
0235	153-1400	FIELD ENGINEERS OFFICE TP 5	EA	1.000 507600.000	.000 .650 .650	\$329,940.00	\$329,940.00
0240	413-0750	TACK COAT	GL	6,189.000 3.250	180.000 63.000 243.000	\$204.75	\$789.75
0247	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 121.250	.000 164.307 164.307	\$19,922.22	\$19,922.22
		REVISED TEMPORARY PAVEMENT					
0290	150-1000	TRAFFIC CONTROL -	LS	1.000 2000000.000	.274 .058 .332	\$696,000.00	\$3,984,000.00
		311005					

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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
<b>Category Number: 0100 ROADWAY</b>							
0311	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	149.197		
				81.750	-149.197		
		TEMPORARY PAVEMENT			.000	\$-12,196.85	\$0.00
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,427.000	28.000		
				0.800	100.000		
					128.000	\$80.00	\$102.40
0480	163-0240	MULCH	TN	849.000	11.148		
				230.000	22.175		
					33.323	\$5,100.25	\$7,664.29
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	.000		
				1250.000	3.000		
					3.000	\$3,750.00	\$3,750.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,427.000	3,922.500		
				2.550	661.500		
					4,584.000	\$1,686.83	\$11,689.20
1390	610-6605	REM LIGHTING STANDARD	EA	94.000	.000		
				1003.570	7.000		
					7.000	\$7,024.99	\$7,024.99
1395	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	7.000	.000		
				5527.460	3.000		
					3.000	\$16,582.38	\$16,582.38
<b>Category Amount:</b>						\$1,086,028.51	\$4,429,902.12
<b>Category Number: 0801 BRIDGES</b>							
1415	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,867.000	.000		
				163.420	.000		
					.000	\$0.00	\$0.00
	2A						



Estimate Summary By Project

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to 08/31/2021

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
<b>Category Number: 0801 BRIDGES</b>							
1535	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	325.000 163.420	.000 .000 .000	\$0.00	\$0.00
	5						
1550	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,040.000 87.650	284.000 589.180 873.180	\$51,641.63	\$76,534.23
1560	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,386.000 82.580	.000 209.591 209.591	\$17,308.02	\$17,308.02
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF	LF	2,497.000 252.790	.000 .000 .000	\$0.00	\$0.00
	5						
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,841.000 194.200	.000 .000 .000	\$0.00	\$0.00
	5						
1710	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF	LF	2,114.000 251.550	.000 .000 .000	\$0.00	\$0.00
	6						
1715	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF	LF	18,427.000 264.300	.000 .000 .000	\$0.00	\$0.00
	6						
1730	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	402.000 163.420	.000 .000 .000	\$0.00	\$0.00
	8A						
1830	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	415.000 194.200	.000 .000 .000	\$0.00	\$0.00
	11A						

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

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
<b>Category Number: 0801 BRIDGES</b>							
1915	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		8,235.000 251.550	.000 .000 .000	\$0.00	\$0.00
		11C					
1935	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	1,249.000 194.200	.000 .000 .000	\$0.00	\$0.00
		11C					
2010	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,586.000 264.300	.000 .000 .000	\$0.00	\$0.00
		13					
2030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	1,067.000 194.200	.000 .000 .000	\$0.00	\$0.00
		13					
2075	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF	LF	372.000 163.420	.000 .000 .000	\$0.00	\$0.00
		19					
2150	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		709.000 252.790	.000 .000 .000	\$0.00	\$0.00
		19					
2155	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	610.000 194.200	.000 .000 .000	\$0.00	\$0.00
		19					
2220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		3,590.000 252.790	.000 .000 .000	\$0.00	\$0.00
		20					
2245	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		3,319.000 264.300	.000 .000 .000	\$0.00	\$0.00
		4					

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
<b>Category Number: 0801 BRIDGES</b>							
2255	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		558.000 261.700	.000 .000 .000	\$0.00	\$0.00
		4					
2260	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	237.000 194.200	.000 .000 .000	\$0.00	\$0.00
		4					
2565	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	1,905.000 194.200	.000 .000 .000	\$0.00	\$0.00
		8A					
2605	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		3,654.000 251.550	.000 .000 .000	\$0.00	\$0.00
		11A					
2660	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	487.000 194.200	.000 .000 .000	\$0.00	\$0.00
		12					
2665	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		4,462.000 261.700	.000 .000 .000	\$0.00	\$0.00
		12					
2670	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,063.000 264.300	.000 .000 .000	\$0.00	\$0.00
		12					

Category Amount: \$68,949.65 \$93,842.25

Category Number: 0100 ROADWAY

2820	205-0001	UNCLASS EXCAV	CY	79,302.000 9.040	873.472 29.630 903.102	\$267.86	\$8,164.04
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Project Number 311005-

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<b>Category Number: 0100 ROADWAY</b>							
2830	201-1500	CLEARING & GRUBBING -	LS	1.000	.730		
				11400000.000	.070		
		311005-			.800	\$798,000.00	\$9,120,000.00
<b>Category Amount:</b>						\$798,267.86	\$9,128,164.04
<b>Category Number: 0801 BRIDGES</b>							
3140	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000	.000		
				240000.000	.300		
		- BR 6			.300	\$72,000.00	\$72,000.00
<b>Category Amount:</b>						\$72,000.00	\$72,000.00
<b>Project Total Amount:</b>						\$2,025,246.02	\$13,808,213.46