

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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: 113 **Days**
Percent Time: 9.42

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 \$189,774,127.77

Percent Complete 14.55%

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	\$67,077,195.26	21.75%	\$2,261,006.81
311005-	\$144,281,649.77	\$143,810,879.59	\$122,696,932.51	14.96%	\$2,877,636.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$13,421,383.63	\$11,612,578.20	\$1,808,805.43
Non-Participating	\$3,355,345.93	\$2,903,144.55	\$452,201.38
Total Earnings	\$16,776,729.56	\$14,515,722.75	\$2,261,006.81
Stockpiled Materials	\$1,864,809.00	\$1,864,809.00	\$0.00
Gross Earnings	\$18,641,538.56	\$16,380,531.75	\$2,261,006.81
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:	\$18,641,538.56	\$16,380,531.75	

Total Payable:	\$2,261,006.81
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Estimate Summary By Project

Contract ID: B1CBA2100831-1

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Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$13,348,679.56	\$11,046,570.76	\$2,302,108.80
Non-Participating	\$3,337,169.90	\$2,761,642.70	\$575,527.20
Total Earnings	\$16,685,849.46	\$13,808,213.46	\$2,877,636.00
Stockpiled Materials	\$4,898,867.80	\$4,898,867.80	\$0.00
Gross Earnings	\$21,584,717.26	\$18,707,081.26	\$2,877,636.00
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:	\$21,584,717.26	\$18,707,081.26	

Total Payable:	\$2,877,636.00
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Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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: 0801 BRIDGES							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	.000 33.900 33.900	\$24,856.84	\$24,856.84
Category Amount:						\$24,856.84	\$24,856.84
Category Number: 0100 ROADWAY							
0240	150-1000	TRAFFIC CONTROL - 0012701	LS	1.000 2000000.000	.395 .046 .441	\$552,000.00	\$5,292,000.00
Category Amount:						\$552,000.00	\$5,292,000.00
Category Number: 0801 BRIDGES							
0295	511-1000	BAR REINF STEEL	LB	763,393.000 0.900	.000 3,309.000 3,309.000	\$2,978.10	\$2,978.10
Category Amount:						\$2,978.10	\$2,978.10
Category Number: 0100 ROADWAY							
0415	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,019.000 0.810	.000 2,080.222 2,080.222	\$1,684.98	\$1,684.98
0430	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		312.000 145.000	.000 4.500 4.500	\$652.50	\$652.50
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	3.000 1.000 4.000	\$1,250.00	\$5,000.00
0475	700-6910	PERMANENT GRASSING	AC	41.000 900.000	.000 .430 .430	\$387.00	\$387.00

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to 09/30/2021

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							
0505	163-0240	MULCH	TN	686.000	22.448		
				230.000	4.343		
					26.791	\$998.89	\$6,161.93
Category Amount:						\$4,973.37	\$13,886.41
Category Number: 0801 BRIDGES							
1415	524-0010	DRILLED CAISSON -	LF	490.000	95.090		
				2230.370	196.970		
		66IN, BR 15			292.060	\$439,315.98	\$651,401.86
Category Amount:						\$439,315.98	\$651,401.86
Category Number: 0100 ROADWAY							
1690	206-0002	BORROW EXCAV, INCL MATL	CY	449,664.000	17,736.000		
				0.010	35,544.000		
					53,280.000	\$355.44	\$532.80
1695	201-1500	CLEARING & GRUBBING -	LS	1.000	.800		
				11400000.000	.100		
		0012701			.900	\$1,140,000.00	\$10,260,000.00
Category Amount:						\$1,140,355.44	\$10,260,532.80
Category Number: 0801 BRIDGES							
1910	524-0010	DRILLED CAISSON -	LF	313.000	108.760		
				2517.660	38.340		
		72IN, BR 14			147.100	\$96,527.08	\$370,347.79
Category Amount:						\$96,527.08	\$370,347.79
Project Total Amount:						\$2,261,006.81	\$16,776,729.56

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Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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							
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 87.250	253.710 .000 253.710	\$0.00	\$22,136.20
		REVISED TEMPORARY PAVEMENT					
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 73.750	210.360 .000 210.360	\$0.00	\$15,514.05
		REVISED TEMPORARY PAVEMENT					
0240	413-0750	TACK COAT	GL	6,189.000 3.250	243.000 63.000 306.000	\$204.75	\$994.50
0290	150-1000	TRAFFIC CONTROL - 311005	LS	1.000 2000000.000	.332 .048 .380	\$576,000.00	\$4,560,000.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	3.000 1.000 4.000	\$1,250.00	\$5,000.00
0530	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 5.500	.000 37.500 37.500	\$206.25	\$206.25
0560	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		175.000 145.000	.000 6.000 6.000	\$870.00	\$870.00
Category Amount:						\$578,531.00	\$4,604,721.00
Category Number: 0801 BRIDGES							
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	.000 46.221 46.221	\$33,891.09	\$33,891.09

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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
Category Number: 0801 BRIDGES							
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	.000 7,434.000 7,434.000	\$6,690.60	\$6,690.60
1550	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,040.000 87.650	873.180 856.690 1,729.870	\$75,088.88	\$151,623.11
1560	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,386.000 82.580	209.591 191.717 401.308	\$15,831.99	\$33,140.01
1610	207-0203	FOUND BKFILL MATL, TP II	CY	92.000 75.790	.000 33.333 33.333	\$2,526.31	\$2,526.31
1640	540-1101	REMOVAL OF EXISTING BR, STA NO - NEED, BR 6	LS	1.000 5000000.000	.000 .150 .150	\$750,000.00	\$750,000.00
1950	524-0010	DRILLED CAISSON - 72IN, BR 13	LF	367.000 2517.660	.000 109.160 109.160	\$274,827.77	\$274,827.77

Category Amount: \$1,158,856.64 \$1,252,698.89

Category Number: 0100 ROADWAY

2830	201-1500	CLEARING & GRUBBING - 311005-	LS	1.000 11400000.000	.800 .100 .900	\$1,140,000.00	\$10,260,000.00
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	2,310.020 248.360 2,558.380	\$248.36	\$2,558.38

Category Amount: \$1,140,248.36 \$10,262,558.38

Project Total Amount: \$2,877,636.00 \$16,685,849.46

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: garay

Department of Transportation

Page 8 of 8

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