

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2021

User: garay

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0005

Pay Period: 10/01/2021
to 10/31/2021

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: 144 Days

Percent Time: 12.00

District: 3

Area: 04

Contractor:

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

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

THE WOODLANDS TX 77380

Phone: (281)907-8600

Escrow Agent:

Surety Co: THE CONTINENTAL INSURANCE COMPANY

Current Contract Amount \$230,000,383.59

Original Contract Amount \$228,945,834.92

Funds Available \$188,131,184.17

Percent Complete 15.26%

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	\$66,636,598.22	22.26%	\$440,597.04
311005-	\$144,281,649.77	\$143,810,879.59	\$121,494,585.95	15.79%	\$1,202,346.56

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/01/2021
to 10/31/2021

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$13,773,861.26	\$13,421,383.63	\$352,477.63
Non-Participating	\$3,443,465.34	\$3,355,345.93	\$88,119.41
Total Earnings	\$17,217,326.60	\$16,776,729.56	\$440,597.04
Stockpiled Materials	\$1,864,809.00	\$1,864,809.00	\$0.00
Gross Earnings	\$19,082,135.60	\$18,641,538.56	\$440,597.04
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:	\$19,082,135.60	\$18,641,538.56	

Total Payable: **\$440,597.04**

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Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0005

Pay Period: 10/01/2021
to 10/31/2021

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$14,310,556.80	\$13,348,679.56	\$961,877.24
Non-Participating	\$3,577,639.22	\$3,337,169.90	\$240,469.32
Total Earnings	\$17,888,196.02	\$16,685,849.46	\$1,202,346.56
Stockpiled Materials	\$4,898,867.80	\$4,898,867.80	\$0.00
Gross Earnings	\$22,787,063.82	\$21,584,717.26	\$1,202,346.56
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:	\$22,787,063.82	\$21,584,717.26	

Total Payable: **\$1,202,346.56**

Estimate Summary By Project

Pay Period: 10/01/2021
to 10/31/2021

Project Number 0012701

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This Period	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date			Amount
		Supplemental Description 2						
Category Number:		0801 BRIDGES						
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000	33.900			
				733.240	.000			
					33.900		\$.00	\$24,856.84
Category Amount:							\$0.00	\$24,856.84
Category Number:		0100 ROADWAY						
0240	150-1000	TRAFFIC CONTROL -	LS	1.000	.441			
				2000000.000	.027			
					.468		\$324,000.00	\$5,616,000.00
		0012701						
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	4.000			
				1250.000	1.000			
					5.000		\$1,250.00	\$6,250.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,906.000	7,476.750			
				2.550	576.000			
					8,052.750		\$1,468.80	\$20,534.51
Category Amount:							\$326,718.80	\$5,642,784.51
Category Number:		0801 BRIDGES						
1445	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	770.000	.000			
				87.650	751.210			
					751.210		\$65,843.56	\$65,843.56
Category Amount:							\$65,843.56	\$65,843.56
Category Number:		0100 ROADWAY						
1690	206-0002	BORROW EXCAV, INCL MATL	CY	449,664.000	53,280.000			
				0.010	3,468.000			
					56,748.000		\$34.68	\$567.48
Category Amount:							\$34.68	\$567.48

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Project Number 0012701

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0801 BRIDGES					
1925	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000	.000		
				80000.000	.600		
					.600	\$48,000.00	\$48,000.00
		- BR 14					
				Category Amount:		\$48,000.00	\$48,000.00
				Project Total Amount:		\$440,597.04	\$17,217,326.60

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Estimate Number: 0005

Pay Period: 10/01/2021
to 10/31/2021

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							
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					
0290	150-1000	TRAFFIC CONTROL -	LS	1.000 2000000.000	.380 .020 .400	\$240,000.00	\$4,800,000.00
		311005					
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,427.000 0.800	128.000 275.000 403.000	\$220.00	\$322.40
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	4.000 1.000 5.000	\$1,250.00	\$6,250.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,427.000 2.550	4,584.000 255.000 4,839.000	\$650.25	\$12,339.45
1390	610-6605	REM LIGHTING STANDARD	EA	94.000 1003.570	7.000 23.000 30.000	\$23,082.11	\$30,107.10
Category Amount:						\$265,202.36	\$4,886,669.20
Category Number: 0801 BRIDGES							
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	46.221 173.014 219.235	\$126,860.79	\$160,751.87

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Estimate Number: 0005

Pay Period: 10/01/2021
to 10/31/2021

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: 0801 BRIDGES							
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	7,434.000 29,536.000 36,970.000	\$26,582.40	\$33,273.00
1550	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,040.000 87.650	1,729.870 648.000 2,377.870	\$56,797.20	\$208,420.31
1560	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,386.000 82.580	401.308 68.163 469.471	\$5,628.90	\$38,768.92
1610	207-0203	FOUND BKFILL MATL, TP II	CY	92.000 75.790	33.333 11.111 44.444	\$842.10	\$3,368.41
1640	540-1101	REMOVAL OF EXISTING BR, STA NO - NEED, BR 6	LS	1.000 5000000.000	.150 .120 .270	\$600,000.00	\$1,350,000.00
Category Amount:						\$816,711.39	\$1,794,582.51
Category Number: 0100 ROADWAY							
2825	206-0002	BORROW EXCAV, INCL MATL	CY	291,559.000 0.010	.000 37,308.000 37,308.000	\$373.08	\$373.08
Category Amount:						\$373.08	\$373.08
Category Number: 0801 BRIDGES							
2995	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS BR 13	LS	1.000 80000.000	.000 .600 .600	\$48,000.00	\$48,000.00

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Project Number 311005-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0801	BRIDGES				
3140	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000	.300		
				240000.000	.300		
					.600	\$72,000.00	\$144,000.00
		- BR 6					
					Category Amount:	\$120,000.00	\$192,000.00
	Category Number:	0100	ROADWAY				
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	2,558.380		
				1.000	59.730		
					2,618.110	\$59.73	\$2,618.11
		(IN#9)					
					Category Amount:	\$59.73	\$2,618.11
					Project Total Amount:	\$1,202,346.56	\$17,888,196.02