Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 **to** 11/30/2021

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: 174 **Days**
Percent Time: 14.50

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 $186,489,756.62
Percent Complete 15.98%

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	$65,825,812.29	23.21%	$810,785.93
311005-	$144,281,649.77	$143,810,879.59	$120,663,944.33	16.37%	$830,641.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 **to** 11/30/2021

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	$14,422,490.00	$13,773,861.26	$648,628.74
Non-Participating	$3,605,622.53	$3,443,465.34	$162,157.19
Total Earnings	**$18,028,112.53**	**$17,217,326.60**	**$810,785.93**
Stockpiled Materials	$1,864,809.00	$1,864,809.00	$0.00
Gross Earnings	**$19,892,921.53**	**$19,082,135.60**	**$810,785.93**
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:	**$19,892,921.53**	**$19,082,135.60**	
		Total Payable:	**$810,785.93**

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 **to** 11/30/2021

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	$14,975,070.11	$14,310,556.80	$664,513.31
Non-Participating	$3,743,767.53	$3,577,639.22	$166,128.31
Total Earnings	**$18,718,837.64**	**$17,888,196.02**	**$830,641.62**
Stockpiled Materials	$4,898,867.80	$4,898,867.80	$0.00
Gross Earnings	**$23,617,705.44**	**$22,787,063.82**	**$830,641.62**
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:	**$23,617,705.44**	**$22,787,063.82**	
		Total Payable:	**$830,641.62**

Contract ID: B1CBA2100831-1 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 to 11/30/2021

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	33.900		
				733.240	66.500		
					100.400	$48,760.46	$73,617.30
					Category Amount:	$48,760.46	$73,617.30
Category Number: 0100 ROADWAY							
0240	150-1000	TRAFFIC CONTROL -	LS	1.000	.468		
				2000000.000	.005		
					.473	$60,000.00	$5,676,000.00
		0012701					
					Category Amount:	$60,000.00	$5,676,000.00
Category Number: 0801 BRIDGES							
0295	511-1000	BAR REINF STEEL	LB	763,393.000	3,309.000		
				0.900	9,557.000		
					12,866.000	$8,601.30	$11,579.40
					Category Amount:	$8,601.30	$11,579.40
Category Number: 0100 ROADWAY							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	5.000		
				1250.000	1.000		
					6.000	$1,250.00	$7,500.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,906.000	8,052.750		
				2.550	140.250		
					8,193.000	$357.64	$20,892.15
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	28,906.000	.000		
				0.800	406.000		
					406.000	$324.80	$324.80
					Category Amount:	$1,932.44	$28,716.95

Contract ID: B1CBA2100831-1 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 to 11/30/2021

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					
0995	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	3,535.000	.000		
				70.510	651.040		
					651.040	$45,904.83	$45,904.83
1345	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	950.000	.000		
				87.650	264.249		
					264.249	$23,161.42	$23,161.42
1400	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	1,345.000	.000		
				82.580	137.754		
					137.754	$11,375.73	$11,375.73
1415	524-0010	DRILLED CAISSON -	LF	490.000	292.060		
				2230.370	101.080		
					393.140	$225,445.80	$876,847.66
		66IN, BR 15					
					Category Amount:	$305,887.78	$957,289.64
Category Number:		0100 ROADWAY					
1610	670-1200	WATER MAIN, 20 IN	LF	513.000	.000		
				312.010	240.000		
					240.000	$74,882.40	$74,882.40
1690	206-0002	BORROW EXCAV, INCL MATL	CY	449,664.000	56,748.000		
				0.010	25,692.000		
					82,440.000	$256.92	$824.40
					Category Amount:	$75,139.32	$75,706.80
Category Number:		0801 BRIDGES					
1895	524-0010	DRILLED CAISSON -	LF	101.000	.000		
				2230.370	67.700		
					67.700	$150,996.05	$150,996.05
		66IN, BR 14					

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 to 11/30/2021

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						
1910	524-0010	DRILLED CAISSON -	LF	313.000	147.100		
				2517.660	63.340		
					210.440	$159,468.58	$529,816.37
		72IN, BR 14					
					Category Amount:	$310,464.63	$680,812.42
					Project Total Amount:	$810,785.93	$18,028,112.53

Contract ID: B1CBA2100831-1 Estimate Number: 0006 Pay Period: 11/01/2021 to 11/30/2021

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						
0035	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,254.000	.000		
				74.200	80.000		
					80.000	$5,936.00	$5,936.00
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	253.710		
		TL & H LIME		87.250	.000		
					253.710	$.00	$22,136.20
		REVISED TEMPORARY PAVEMENT					
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	210.360		
		L & H LIME		73.750	.000		
					210.360	$.00	$15,514.05
		REVISED TEMPORARY PAVEMENT					
0225	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85,037.000	409.230		
				26.360	1,351.430		
					1,760.660	$35,623.69	$46,411.00
0290	150-1000	TRAFFIC CONTROL -	LS	1.000	.400		
				2000000.000	.008		
					.408	$96,000.00	$4,896,000.00
		311005					
0330	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	667.000	.000		
				50.060	80.000		
					80.000	$4,004.80	$4,004.80
0360	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000	.000		
				965.070	1.000		
					1.000	$965.07	$965.07
0365	668-1100	CATCH BASIN, GP 1	EA	14.000	.000		
				5841.110	1.000		
					1.000	$5,841.11	$5,841.11
0400	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,049.000	.000		
				36.410	16.000		
					16.000	$582.56	$582.56

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 to 11/30/2021

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					
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	26,427.000	403.000		
				0.800	3,538.000		
					3,941.000	$2,830.40	$3,152.80
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	5.000		
				1250.000	1.000		
					6.000	$1,250.00	$7,500.00
1390	610-6605	REM LIGHTING STANDARD	EA	94.000	30.000		
				1003.570	1.000		
					31.000	$1,003.57	$31,110.67
					Category Amount:	$154,037.20	$5,039,154.26
Category Number:	0801	BRIDGES					
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000	219.235		
				733.240	139.644		
					358.879	$102,392.57	$263,144.44
1470	511-1000	BAR REINF STEEL	LB	,829,040.000	36,970.000		
				0.900	22,833.910		
					59,803.910	$20,550.52	$53,823.52
1480	207-0203	FOUND BKFILL MATL, TP II	CY	75.000	.000		
				75.790	6.685		
					6.685	$506.66	$506.66
1550	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,040.000	2,377.870		
				87.650	575.500		
					2,953.370	$50,442.58	$258,862.88
1610	207-0203	FOUND BKFILL MATL, TP II	CY	92.000	44.444		
				75.790	11.111		
					55.555	$842.10	$4,210.51

Estimate Summary By Project

Contract ID: B1CBA2100831-1 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 to 11/30/2021

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:	0801 BRIDGES						
1645	524-0010	DRILLED CAISSON -	LF	1,340.000	.000		
				2654.080	84.960		
					84.960	$225,490.64	$225,490.64
		84IN, BR 6					
1950	524-0010	DRILLED CAISSON -	LF	367.000	109.160		
				2517.660	35.350		
					144.510	$88,999.28	$363,827.05
		72IN, BR 13					
2235	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	479.000	.000		
				70.350	53.083		
					53.083	$3,734.39	$3,734.39
					Category Amount:	$492,958.74	$1,173,600.09
Category Number:	0100 ROADWAY						
2385	615-1000	JACK OR BORE PIPE -	LF	200.000	.000		
				545.000	220.000		
					220.000	$119,900.00	$119,900.00
		STEEL, 30 IN DIA, 0.312 IN THK					
2825	206-0002	BORROW EXCAV, INCL MATL	CY	291,559.000	37,308.000		
				0.010	40,716.000		
					78,024.000	$407.16	$780.24
					Category Amount:	$120,307.16	$120,680.24
Category Number:	0801 BRIDGES						
3105	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	600.000	.000		
				87.650	722.630		
					722.630	$63,338.52	$63,338.52
					Category Amount:	$63,338.52	$63,338.52
					Project Total Amount:	$830,641.62	$18,718,837.64