

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0007

Pay Period: 12/01/2021

to 12/31/2021

**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:** 205 **Days**  
**Percent Time:** 17.08

**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** \$184,785,267.15

**Percent Complete** 16.72%

**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	\$64,661,358.68	24.57%	\$1,164,453.61
311005-	\$144,281,649.77	\$143,810,879.59	\$120,123,908.47	16.74%	\$540,035.86

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$15,354,052.89	\$14,422,490.00	\$931,562.89
Non-Participating	\$3,838,513.25	\$3,605,622.53	\$232,890.72
<b>Total Earnings</b>	<b>\$19,192,566.14</b>	<b>\$18,028,112.53</b>	<b>\$1,164,453.61</b>
Stockpiled Materials	\$1,864,809.00	\$1,864,809.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,057,375.14</b>	<b>\$19,892,921.53</b>	<b>\$1,164,453.61</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>\$21,057,375.14</b>	<b>\$19,892,921.53</b>	

<b>Total Payable:</b>	<b>\$1,164,453.61</b>
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## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0007

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$15,407,098.79	\$14,975,070.11	\$432,028.68
Non-Participating	\$3,851,774.71	\$3,743,767.53	\$108,007.18
<b>Total Earnings</b>	<b>\$19,258,873.50</b>	<b>\$18,718,837.64</b>	<b>\$540,035.86</b>
Stockpiled Materials	\$4,898,867.80	\$4,898,867.80	\$0.00
<b>Gross Earnings</b>	<b>\$24,157,741.30</b>	<b>\$23,617,705.44</b>	<b>\$540,035.86</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>\$24,157,741.30</b>	<b>\$23,617,705.44</b>	

<b>Total Payable:</b>	<b>\$540,035.86</b>
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Contract ID: B1CBA2100831-1

Estimate Number: 0007

Pay Period: 12/01/2021

to 12/31/2021

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: 0801 BRIDGES</b>							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	100.400 107.552 207.952	\$78,861.43	\$152,478.72
						<b>Category Amount:</b>	\$78,861.43
<b>Category Number: 0100 ROADWAY</b>							
0240	150-1000	TRAFFIC CONTROL -  0012701	LS	1.000 2000000.000	.473 .009 .482	\$108,000.00	\$5,784,000.00
						<b>Category Amount:</b>	\$108,000.00
<b>Category Number: 0801 BRIDGES</b>							
0295	511-1000	BAR REINF STEEL	LB	763,393.000 0.900	12,866.000 16,211.460 29,077.460	\$14,590.31	\$26,169.71
						<b>Category Amount:</b>	\$14,590.31
<b>Category Number: 0100 ROADWAY</b>							
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	492.000 50.060	.000 61.350 61.350	\$3,071.18	\$3,071.18
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	6.000 1.000 7.000	\$1,250.00	\$8,750.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,906.000 2.550	8,193.000 140.250 8,333.250	\$357.64	\$21,249.79
0505	163-0240	MULCH	TN	686.000 230.000	26.791 .360 27.151	\$82.80	\$6,244.73
						<b>Category Amount:</b>	\$4,761.62
						<b>Category Amount:</b>	\$39,315.70

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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>							
1345	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	950.000 87.650	264.249 222.166 486.415	\$19,472.85	\$42,634.27
1400	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	1,345.000 82.580	137.754 170.524 308.278	\$14,081.87	\$25,457.60
1415	524-0010	DRILLED CAISSON -  66IN, BR 15	LF	490.000 2230.370	393.140 75.000 468.140	\$167,277.75	\$1,044,125.41
1480	540-1101	REMOVAL OF EXISTING BR, STA NO -  67+00, BR 21	LS	1.000 500000.000	.000 .975 .975	\$487,500.00	\$487,500.00

**Category Amount:** \$688,332.47 \$1,599,717.28

<b>Category Number: 0100 ROADWAY</b>							
1620	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		54.000 654.220	.000 10.083 10.083	\$6,596.50	\$6,596.50
1635	660-4040	STEEL CASING, 18 IN	LF	76.000 125.000	.000 130.000 130.000	\$16,250.00	\$16,250.00
1650	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	782.000 101.660	.000 222.000 222.000	\$22,568.52	\$22,568.52
1690	206-0002	BORROW EXCAV, INCL MATL	CY	449,664.000 0.010	82,440.000 5,520.000 87,960.000	\$55.20	\$879.60

**Category Amount:** \$45,470.22 \$46,294.62

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<b>Category Number: 0801 BRIDGES</b>							
1885	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	470.000 157.390	.000 178.256 178.256	\$28,055.71	\$28,055.71
1895	524-0010	DRILLED CAISSON -  66IN, BR 14	LF	101.000 2230.370	67.700 34.250 101.950	\$76,390.17	\$227,386.22
1910	524-0010	DRILLED CAISSON -  72IN, BR 14	LF	313.000 2517.660	210.440 47.660 258.100	\$119,991.68	\$649,808.05
<b>Category Amount:</b>						\$224,437.56	\$905,249.98
<b>Project Total Amount:</b>						\$1,164,453.61	\$19,192,566.14

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to 12/31/2021

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							
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	.408 .006 .414	\$72,000.00	\$4,968,000.00
		311005					
0365	668-1100	CATCH BASIN, GP 1	EA	14.000 5841.110	1.000 .000 1.000	\$0.00	\$5,841.11
0400	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,049.000 36.410	16.000 32.250 48.250	\$1,174.22	\$1,756.78
0415	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,120.000 5.000	.000 40.000 40.000	\$200.00	\$200.00
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,427.000 0.800	3,941.000 128.000 4,069.000	\$102.40	\$3,255.20
0455	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,435.000 0.810	.000 1,971.000 1,971.000	\$1,596.51	\$1,596.51
0460	700-8000	FERTILIZER MIXED GRADE	TN	35.000 600.000	.000 .050 .050	\$30.00	\$30.00

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to 12/31/2021

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: 0100 ROADWAY</b>							
0480	163-0240	MULCH	TN	849.000 230.000	33.323 9.653 42.976	\$2,220.19	\$9,884.48
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	6.000 1.000 7.000	\$1,250.00	\$8,750.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,427.000 2.550	4,839.000 967.500 5,806.500	\$2,467.13	\$14,806.58
0530	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 5.500	37.500 82.500 120.000	\$453.75	\$660.00
0555	700-6910	PERMANENT GRASSING	AC	55.000 900.000	.000 .407 .407	\$366.30	\$366.30

**Category Amount:** \$81,860.50 \$5,052,797.21

<b>Category Number: 0801 BRIDGES</b>							
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	358.879 158.513 517.392	\$116,228.07	\$379,372.51
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	59,803.910 24,749.980 84,553.890	\$22,274.98	\$76,098.50
1550	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,040.000 87.650	2,953.370 659.317 3,612.687	\$57,789.14	\$316,652.02

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<b>Category Number: 0801 BRIDGES</b>							
1560	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,386.000 82.580	469.471 74.213 543.684	\$6,128.51	\$44,897.42
1610	207-0203	FOUND BKFILL MATL, TP II	CY	92.000 75.790	55.555 11.111 66.666	\$842.10	\$5,052.62
1950	524-0010	DRILLED CAISSON -  72IN, BR 13	LF	367.000 2517.660	144.510 96.420 240.930	\$242,752.78	\$606,579.82
<b>Category Amount:</b>						\$446,015.58	\$1,428,652.89
<b>Category Number: 0100 ROADWAY</b>							
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000 12077.940	.000 1.000 1.000	\$12,077.94	\$12,077.94
2825	206-0002	BORROW EXCAV, INCL MATL	CY	291,559.000 0.010	78,024.000 8,184.000 86,208.000	\$81.84	\$862.08
<b>Category Amount:</b>						\$12,159.78	\$12,940.02
<b>Project Total Amount:</b>						\$540,035.86	\$19,258,873.50