

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0008

Pay Period: 01/01/2022

to 01/31/2022

**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:** 236 **Days**  
**Percent Time:** 19.67

**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** \$183,032,321.78

**Percent Complete** 17.48%

**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	\$63,656,436.77	25.74%	\$1,004,921.91
311005-	\$144,281,649.77	\$143,810,879.59	\$119,375,885.01	17.26%	\$748,023.46

Chief Engineer

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Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$16,157,990.44	\$15,354,052.89	\$803,937.55
Non-Participating	\$4,039,497.61	\$3,838,513.25	\$200,984.36
<b>Total Earnings</b>	<b>\$20,197,488.05</b>	<b>\$19,192,566.14</b>	<b>\$1,004,921.91</b>
Stockpiled Materials	\$1,864,809.00	\$1,864,809.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,062,297.05</b>	<b>\$21,057,375.14</b>	<b>\$1,004,921.91</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>\$22,062,297.05</b>	<b>\$21,057,375.14</b>	

**Total Payable: \$1,004,921.91**

## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0008

Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$16,005,517.55	\$15,407,098.79	\$598,418.76
Non-Participating	\$4,001,379.41	\$3,851,774.71	\$149,604.70
<b>Total Earnings</b>	<b>\$20,006,896.96</b>	<b>\$19,258,873.50</b>	<b>\$748,023.46</b>
Stockpiled Materials	\$4,898,867.80	\$4,898,867.80	\$0.00
<b>Gross Earnings</b>	<b>\$24,905,764.76</b>	<b>\$24,157,741.30</b>	<b>\$748,023.46</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>\$24,905,764.76</b>	<b>\$24,157,741.30</b>	

<b>Total Payable:</b>	<b>\$748,023.46</b>
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to 01/31/2022

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	207.952		
				733.240	464.993		
					672.945	\$340,951.47	\$493,430.19
<b>Category Amount:</b>						\$340,951.47	\$493,430.19
<b>Category Number: 0100 ROADWAY</b>							
0240	150-1000	TRAFFIC CONTROL -	LS	1.000	.482		
				2000000.000	.014		
					.496	\$168,000.00	\$5,952,000.00
		0012701					
<b>Category Amount:</b>						\$168,000.00	\$5,952,000.00
<b>Category Number: 0801 BRIDGES</b>							
0295	511-1000	BAR REINF STEEL	LB	763,393.000	29,077.460		
				0.900	69,938.359		
					99,015.819	\$62,944.52	\$89,114.24
<b>Category Amount:</b>						\$62,944.52	\$89,114.24
<b>Category Number: 0100 ROADWAY</b>							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	7.000		
				1250.000	1.000		
					8.000	\$1,250.00	\$10,000.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,906.000	406.000		
				0.800	75.000		
					481.000	\$60.00	\$384.80
0495	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		12.000	.000		
				2500.000	1.000		
					1.000	\$2,500.00	\$2,500.00
0505	163-0240	MULCH	TN	686.000	27.151		
				230.000	50.966		
					78.117	\$11,722.18	\$17,966.91
<b>Category Amount:</b>						\$15,532.18	\$30,851.71

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<b>Category Number: 0801 BRIDGES</b>							
0995	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	3,535.000 70.510	651.040 316.251 967.291	\$22,298.86	\$68,203.69
1345	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	950.000 87.650	486.415 489.262 975.677	\$42,883.81	\$85,518.09
1400	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	1,345.000 82.580	308.278 725.743 1,034.021	\$59,931.86	\$85,389.45
<b>Category Amount:</b>						\$125,114.53	\$239,111.23
<b>Category Number: 0100 ROADWAY</b>							
1620	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL ; LF		54.000 654.220	10.083 9.125 19.208	\$5,969.76	\$12,566.26
1655	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	161.000 105.680	.000 154.000 154.000	\$16,274.72	\$16,274.72
1690	206-0002	BORROW EXCAV, INCL MATL	CY	449,664.000 0.010	87,960.000 -14,403.100 73,556.900	\$-144.03	\$735.57
1720	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,440.000 47.880	1,512.000 2,637.000 4,149.000	\$126,259.56	\$198,654.12
<b>Category Amount:</b>						\$148,360.01	\$228,230.67
<b>Category Number: 0801 BRIDGES</b>							
1910	524-0010	DRILLED CAISSON -  72IN, BR 14	LF	313.000 2517.660	258.100 29.400 287.500	\$74,019.20	\$723,827.25

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Project Number 0012701

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<b>Category Number: 0801 BRIDGES</b>							
1925	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000 80000.000	.600 .400 1.000	\$32,000.00	\$80,000.00
		- BR 14					
1980	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000 95000.000	.600 .400 1.000	\$38,000.00	\$95,000.00
		- BR 15					
<b>Category Amount:</b>						\$144,019.20	\$898,827.25
<b>Project Total Amount:</b>						\$1,004,921.91	\$20,197,488.05

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to 01/31/2022

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	.414 .003 .417	\$36,000.00	\$5,004,000.00
		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	48.250 536.800 585.050	\$19,544.89	\$21,301.67
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,427.000 0.800	4,069.000 323.000 4,392.000	\$258.40	\$3,513.60
0450	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		12.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	7.000 1.000 8.000	\$1,250.00	\$10,000.00

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Project Number 311005-

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<b>Category Number: 0100 ROADWAY</b>							
1390	610-6605	REM LIGHTING STANDARD	EA	94.000 1003.570	31.000 3.000 34.000	\$3,010.71	\$34,121.38
<b>Category Amount:</b>						\$67,564.00	\$5,123,928.01
<b>Category Number: 0801 BRIDGES</b>							
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	517.390 .000 517.390	\$0.00	\$379,371.04
1950	524-0010	DRILLED CAISSON -  72IN, BR 13	LF	367.000 2517.660	240.930 60.340 301.270	\$151,915.60	\$758,495.43
<b>Category Amount:</b>						\$151,915.60	\$1,137,866.47
<b>Category Number: 0100 ROADWAY</b>							
2395	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	297.000 87.570	.000 264.000 264.000	\$23,118.48	\$23,118.48
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000 12077.940	1.000 1.000 2.000	\$12,077.94	\$24,155.88
2820	205-0001	UNCLASS EXCAV	CY	79,302.000 9.040	903.102 18,978.198 19,881.300	\$171,562.91	\$179,726.95
2825	206-0002	BORROW EXCAV, INCL MATL	CY	291,559.000 0.010	86,208.000 39,003.000 125,211.000	\$390.03	\$1,252.11



Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2022

User: garay

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
2855	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,650.000 47.880	.000 6,712.500 6,712.500	\$321,394.50	\$321,394.50
<b>Category Amount:</b>						\$528,543.86	\$549,647.92
<b>Project Total Amount:</b>						\$748,023.46	\$20,006,896.96