

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0009

Pay Period: 02/01/2022

to 02/28/2022

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: 264 **Days**
Percent Time: 22.00

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 \$181,619,895.83
Percent Complete 18.09%

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	\$62,935,557.85	26.58%	\$720,878.92
311005-	\$144,281,649.77	\$143,810,879.59	\$118,684,337.98	17.74%	\$691,547.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0009

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$16,734,693.56	\$16,157,990.44	\$576,703.12
Non-Participating	\$4,183,673.41	\$4,039,497.61	\$144,175.80
Total Earnings	\$20,918,366.97	\$20,197,488.05	\$720,878.92
Stockpiled Materials	\$1,864,809.00	\$1,864,809.00	\$0.00
Gross Earnings	\$22,783,175.97	\$22,062,297.05	\$720,878.92
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:	\$22,783,175.97	\$22,062,297.05	

Total Payable: \$720,878.92

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0009

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$16,558,755.16	\$16,005,517.55	\$553,237.61
Non-Participating	\$4,139,688.83	\$4,001,379.41	\$138,309.42
Total Earnings	\$20,698,443.99	\$20,006,896.96	\$691,547.03
Stockpiled Materials	\$4,898,867.80	\$4,898,867.80	\$0.00
Gross Earnings	\$25,597,311.79	\$24,905,764.76	\$691,547.03
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:	\$25,597,311.79	\$24,905,764.76	

Total Payable:	\$691,547.03
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Pay Period: 02/01/2022

to 02/28/2022

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
Category Number: 0801 BRIDGES							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	672.945 516.139 1,189.084	\$378,453.76	\$871,883.95
Category Amount:						\$378,453.76	\$871,883.95
Category Number: 0100 ROADWAY							
0240	150-1000	TRAFFIC CONTROL - 0012701	LS	1.000 2000000.000	.496 .011 .507	\$132,000.00	\$6,084,000.00
Category Amount:						\$132,000.00	\$6,084,000.00
Category Number: 0801 BRIDGES							
0295	511-1000	BAR REINF STEEL	LB	763,393.000 0.900	99,015.819 108,432.089 207,447.908	\$97,588.88	\$186,703.12
Category Amount:						\$97,588.88	\$186,703.12
Category Number: 0100 ROADWAY							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	8.000 1.000 9.000	\$1,250.00	\$11,250.00
0505	163-0240	MULCH	TN	686.000 230.000	78.117 3.105 81.222	\$714.15	\$18,681.06
Category Amount:						\$1,964.15	\$29,931.06
Category Number: 0801 BRIDGES							
1345	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	950.000 87.650	975.677 95.002 1,070.679	\$8,326.93	\$93,845.01

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Project Number 0012701

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Category Number: 0801 BRIDGES							
1415	524-0010	DRILLED CAISSON - 66IN, BR 15	LF	490.000 2230.370	468.140 33.860 502.000	\$75,520.33	\$1,119,645.74
Category Amount:						\$83,847.26	\$1,213,490.75
Category Number: 0100 ROADWAY							
1550	610-6625	REM MANHOLE	EA	9.000 2012.990	.000 7.000 7.000	\$14,090.93	\$14,090.93
1560	610-1735	REM SAN SEWER PIPE, 12 IN	LF	174.000 49.320	.000 14.000 14.000	\$690.48	\$690.48
1570	610-1725	REM SAN SEWER PIPE, 8 IN	LF	394.000 37.240	.000 175.000 175.000	\$6,517.00	\$6,517.00
1620	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		54.000 654.220	19.208 5.000 24.208	\$3,271.10	\$15,837.36
1625	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		15.000 654.220	.000 .500 .500	\$327.11	\$327.11
1650	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	782.000 101.660	222.000 9.500 231.500	\$965.77	\$23,534.29
1655	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	161.000 105.680	154.000 11.000 165.000	\$1,162.48	\$17,437.20
Category Amount:						\$27,024.87	\$78,434.37
Project Total Amount:						\$720,878.92	\$20,918,366.97

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to 02/28/2022

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
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	.417		
				2000000.000	.006		
					.423	\$72,000.00	\$5,076,000.00
		311005					
0365	668-1100	CATCH BASIN, GP 1	EA	14.000 5841.110	1.000 .000 1.000	\$0.00	\$5,841.11
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,427.000 0.800	4,392.000 2,110.000 6,502.000	\$1,688.00	\$5,201.60
0480	163-0240	MULCH	TN	849.000 230.000	42.976 18.706 61.682	\$4,302.38	\$14,186.86
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	8.000 1.000 9.000	\$1,250.00	\$11,250.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,427.000 2.550	5,806.500 1,500.000 7,306.500	\$3,825.00	\$18,631.58

Category Amount: \$83,065.38 \$5,168,761.40

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Category Number: 0901 MSE WALLS							
0940	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 28	SF	400.000 55.700	.000 85.000 85.000	\$4,734.50	\$4,734.50
1180	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 54	SF	922.000 55.700	.000 831.000 831.000	\$46,286.70	\$46,286.70
1185	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 54	SF	4,127.000 55.700	.000 4,130.000 4,130.000	\$230,041.00	\$230,041.00
1190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 54	SF	215.000 55.700	.000 219.000 219.000	\$12,198.30	\$12,198.30
Category Amount:						\$293,260.50	\$293,260.50
Category Number: 0100 ROADWAY							
1390	610-6605	REM LIGHTING STANDARD	EA	94.000 1003.570	34.000 4.000 38.000	\$4,014.28	\$38,135.66
Category Amount:						\$4,014.28	\$38,135.66
Category Number: 0801 BRIDGES							
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	517.392 126.075 643.467	\$92,443.23	\$471,815.74
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	84,553.890 21,517.400 106,071.290	\$19,365.66	\$95,464.16
1645	524-0010	DRILLED CAISSON - 84IN, BR 6	LF	1,340.000 2654.080	84.960 41.000 125.960	\$108,817.28	\$334,307.92

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to 02/28/2022

Project Number 311005-

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Category Number: 0801 BRIDGES							
1660	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,120.000 87.650	.000 425.000 425.000	\$37,251.25	\$37,251.25
Category Amount:						\$257,877.42	\$938,839.07
Category Number: 0100 ROADWAY							
2395	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	297.000 87.570	264.000 9.500 273.500	\$831.92	\$23,950.40
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000 12077.940	2.000 2.000 4.000	\$24,155.88	\$48,311.76
2855	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,650.000 47.880	6,712.500 594.000 7,306.500	\$28,440.72	\$349,835.22
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	2,618.110 -99.070 2,519.040	\$-99.07	\$2,519.04
Category Amount:						\$53,329.45	\$424,616.42
Project Total Amount:						\$691,547.03	\$20,698,443.99