

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2022

User: garay

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0010

Pay Period: 03/01/2022

to 03/31/2022

**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:** 284 **Days**  
**Percent Time:** 23.67

**District:** 3

**Area:** 04

**Contractor:**

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

**Date Let:** 02/12/2021  
**Date Awarded:** 03/05/2021  
**Date Contract Executed:** 04/13/2021  
**Date Notice to Proceed:** 06/21/2021  
**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** \$178,766,922.69

**Percent Complete** 19.39%

**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	\$61,965,354.08	27.71%	\$970,203.77
311005-	\$144,281,649.77	\$143,810,879.59	\$116,801,568.61	19.05%	\$1,882,769.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0010

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$17,607,718.46	\$16,734,693.56	\$873,024.90
Non-Participating	\$4,401,929.64	\$4,183,673.41	\$218,256.23
<b>Total Earnings</b>	<b>\$22,009,648.10</b>	<b>\$20,918,366.97</b>	<b>\$1,091,281.13</b>
Stockpiled Materials	\$1,743,731.64	\$1,864,809.00	(\$121,077.36)
<b>Gross Earnings</b>	<b>\$23,753,379.74</b>	<b>\$22,783,175.97</b>	<b>\$970,203.77</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>\$23,753,379.74</b>	<b>\$22,783,175.97</b>	

**Total Payable: \$970,203.77**

## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0010

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$18,064,970.64	\$16,558,755.16	\$1,506,215.48
Non-Participating	\$4,516,242.72	\$4,139,688.83	\$376,553.89
<b>Total Earnings</b>	<b>\$22,581,213.36</b>	<b>\$20,698,443.99</b>	<b>\$1,882,769.37</b>
Stockpiled Materials	\$4,898,867.80	\$4,898,867.80	\$0.00
<b>Gross Earnings</b>	<b>\$27,480,081.16</b>	<b>\$25,597,311.79</b>	<b>\$1,882,769.37</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>\$27,480,081.16</b>	<b>\$25,597,311.79</b>	

**Total Payable: \$1,882,769.37**

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0010

Pay Period: 03/01/2022

to 03/31/2022

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: 0100 ROADWAY</b>							
0045	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	753.000 74.200	.000 47.000 47.000	\$3,487.40	\$3,487.40
<b>Category Amount:</b>						\$3,487.40	\$3,487.40
<b>Category Number: 0801 BRIDGES</b>							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	1,189.084 297.889 1,486.973	\$218,424.13	\$1,090,308.08
<b>Category Amount:</b>						\$218,424.13	\$1,090,308.08
<b>Category Number: 0100 ROADWAY</b>							
0240	150-1000	TRAFFIC CONTROL -	LS	1.000 2000000.000	.507 .009 .516	\$108,000.00	\$6,192,000.00
<b>Category Amount:</b>						\$108,000.00	\$6,192,000.00
<b>Category Number: 0801 BRIDGES</b>							
0295	511-1000	BAR REINF STEEL	LB	763,393.000 0.900	207,447.908 65,511.630 272,959.538	\$58,960.47	\$245,663.58
<b>Category Amount:</b>						\$58,960.47	\$245,663.58
<b>Category Number: 0100 ROADWAY</b>							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	9.000 1.000 10.000	\$1,250.00	\$12,500.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,906.000 2.550	8,333.250 131.250 8,464.500	\$334.69	\$21,584.48

Estimate Summary By Project

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Project Number 0012701

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<b>Category Number: 0100 ROADWAY</b>							
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,906.000 0.800	481.000 100.000 581.000	\$80.00	\$464.80
0505	163-0240	MULCH	TN	686.000 230.000	81.222 21.198 102.420	\$4,875.54	\$23,556.60
0540	603-7000	PLASTIC FILTER FABRIC	SY	2,587.000 2.000	.000 390.000 390.000	\$780.00	\$780.00
<b>Category Amount:</b>						\$7,320.23	\$58,885.88
<b>Category Number: 0801 BRIDGES</b>							
1000	207-0203	FOUND BKFILL MATL, TP II	CY	58.000 75.790	.000 2.889 2.889	\$218.96	\$218.96
1300	603-7000	PLASTIC FILTER FABRIC	SY	1,735.000 8.400	.000 375.000 375.000	\$3,150.00	\$3,150.00
1305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,735.000 85.000	.000 375.000 375.000	\$31,875.00	\$31,875.00
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,567.000 264.300	.000 1,513.467 1,513.467	\$400,009.33	\$400,009.33
<b>Category Amount:</b>						\$435,253.29	\$435,253.29
<b>Category Number: 0100 ROADWAY</b>							
1585	670-9275	STEEL CASING, 24 IN	LF	285.000 681.500	.000 215.000 215.000	\$146,522.50	\$146,522.50

Estimate Summary By Project

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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: 0100 ROADWAY</b>							
1615	670-1160	WATER MAIN, 16 IN	LF	2,742.000 268.730	.000 220.000 220.000	\$59,120.60	\$59,120.60
1935	668-2100	DROP INLET, GP 1	EA	100.000 4036.080	.000 2.000 2.000	\$8,072.16	\$8,072.16
1955	500-3002	CLASS AA CONCRETE	CY	321.000 946.050	.000 13.710 13.710	\$12,970.35	\$12,970.35
<b>Category Amount:</b>						\$226,685.61	\$226,685.61
<b>Category Number: 0801 BRIDGES</b>							
1990	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,875.000 85.000	.000 390.000 390.000	\$33,150.00	\$33,150.00
<b>Category Amount:</b>						\$33,150.00	\$33,150.00
<b>Project Total Amount:</b>						\$1,091,281.13	\$22,009,648.10

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0010

Pay Period: 03/01/2022

to 03/31/2022

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							
0035	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,254.000 74.200	80.000 189.000 269.000	\$14,023.80	\$19,959.80
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  REVISED TEMPORARY PAVEMENT		.000 87.250	253.710 .000 253.710	\$0.00	\$22,136.20
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  REVISED TEMPORARY PAVEMENT		.000 73.750	210.360 .000 210.360	\$0.00	\$15,514.05
0290	150-1000	TRAFFIC CONTROL -  311005	LS	1.000 2000000.000	.423 .004 .427	\$48,000.00	\$5,124,000.00
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	585.050 144.000 729.050	\$5,243.04	\$26,544.71
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,427.000 0.800	6,502.000 715.000 7,217.000	\$572.00	\$5,773.60
0480	163-0240	MULCH	TN	849.000 230.000	61.682 20.921 82.603	\$4,811.83	\$18,998.69
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	38.000 60.000	.000 4.000 4.000	\$240.00	\$240.00

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 03/01/2022  
to 03/31/2022

Project Number 311005-

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<b>Category Number: 0100 ROADWAY</b>							
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	9.000 1.000 10.000	\$1,250.00	\$12,500.00
<b>Category Amount:</b>						\$74,140.67	\$5,251,508.16
<b>Category Number: 0901 MSE WALLS</b>							
0915	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 28	SF	2,560.000 55.700	.000 2,554.000 2,554.000	\$142,257.80	\$142,257.80
0920	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 28	SF	7,288.000 55.700	.000 6,981.000 6,981.000	\$388,841.70	\$388,841.70
0940	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 28	SF	400.000 55.700	85.000 315.000 400.000	\$17,545.50	\$22,280.00
1180	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 54	SF	922.000 55.700	831.000 100.000 931.000	\$5,570.00	\$51,856.70
1185	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 54	SF	4,127.000 55.700	4,130.000 .000 4,130.000	\$0.00	\$230,041.00
1190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 54	SF	215.000 55.700	219.000 .000 219.000	\$0.00	\$12,198.30
<b>Category Amount:</b>						\$554,215.00	\$847,475.50
<b>Category Number: 0801 BRIDGES</b>							
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	643.467 261.666 905.133	\$191,863.98	\$663,679.72

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0010

Pay Period: 03/01/2022

to 03/31/2022

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: 0801 BRIDGES</b>							
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	106,071.290 51,566.730 157,638.020	\$46,410.06	\$141,874.22
1645	524-0010	DRILLED CAISSON -  84IN, BR 6	LF	1,340.000 2654.080	125.960 301.390 427.350	\$799,913.17	\$1,134,221.09
1660	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,120.000 87.650	425.000 533.500 958.500	\$46,761.28	\$84,012.53
1680	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	343.000 70.350	.000 53.333 53.333	\$3,751.98	\$3,751.98
1880	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,590.000 87.650	.000 714.850 714.850	\$62,656.60	\$62,656.60
2020	603-7000	PLASTIC FILTER FABRIC	SY	2,194.000 8.400	.000 260.000 260.000	\$2,184.00	\$2,184.00
2025	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,194.000 85.000	.000 260.000 260.000	\$22,100.00	\$22,100.00
2050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	535.000 87.650	.000 842.510 842.510	\$73,846.00	\$73,846.00

**Category Amount:** \$1,249,487.07 \$2,188,326.14

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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							
2345	600-0001	FLOWABLE FILL	CY	100.000 135.000	.000 5.938 5.938	\$801.63	\$801.63
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000 12077.940	4.000 .000 4.000	\$0.00	\$48,311.76
2880	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		700.000 25.000	.000 165.000 165.000	\$4,125.00	\$4,125.00
<b>Category Amount:</b>						\$4,926.63	\$53,238.39
<b>Project Total Amount:</b>						\$1,882,769.37	\$22,581,213.36