

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0011

Pay Period: 04/01/2022

to 04/30/2022

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: 314 **Days**
Percent Time: 26.17

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: 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

Escrow Agent:

Surety Co: THE CONTINENTAL INSURANCE COMPANY

Current Contract Amount \$230,000,383.59

Original Contract Amount \$228,945,834.92

Funds Available \$177,253,863.54

Percent Complete 20.07%

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	\$60,911,981.51	28.94%	\$1,053,372.57
311005-	\$144,281,649.77	\$143,810,879.59	\$116,341,882.03	19.36%	\$459,686.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0011

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$18,499,149.20	\$17,607,718.46	\$891,430.74
Non-Participating	\$4,624,787.31	\$4,401,929.64	\$222,857.67
Total Earnings	\$23,123,936.51	\$22,009,648.10	\$1,114,288.41
Stockpiled Materials	\$1,682,815.80	\$1,743,731.64	(\$60,915.84)
Gross Earnings	\$24,806,752.31	\$23,753,379.74	\$1,053,372.57
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:	\$24,806,752.31	\$23,753,379.74	

Total Payable: \$1,053,372.57

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0011

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$18,432,719.90	\$18,064,970.64	\$367,749.26
Non-Participating	\$4,608,180.04	\$4,516,242.72	\$91,937.32
Total Earnings	\$23,040,899.94	\$22,581,213.36	\$459,686.58
Stockpiled Materials	\$4,898,867.80	\$4,898,867.80	\$0.00
Gross Earnings	\$27,939,767.74	\$27,480,081.16	\$459,686.58
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:	\$27,939,767.74	\$27,480,081.16	

Total Payable: \$459,686.58

Estimate Summary By Project

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Pay Period: 04/01/2022

to 04/30/2022

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	1,486.973 389.638 1,876.611	\$285,698.17	\$1,376,006.25
Category Amount:						\$285,698.17	\$1,376,006.25
Category Number: 0100 ROADWAY							
0240	150-1000	TRAFFIC CONTROL - 0012701	LS	1.000 2000000.000	.516 .011 .527	\$132,000.00	\$6,324,000.00
Category Amount:						\$132,000.00	\$6,324,000.00
Category Number: 0801 BRIDGES							
0295	511-1000	BAR REINF STEEL	LB	763,393.000 0.900	272,959.538 112,324.620 385,284.158	\$101,092.16	\$346,755.74
Category Amount:						\$101,092.16	\$346,755.74
Category Number: 0100 ROADWAY							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	10.000 1.000 11.000	\$1,250.00	\$13,750.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,906.000 0.800	581.000 469.200 1,050.200	\$375.36	\$840.16
0505	163-0240	MULCH	TN	686.000 230.000	102.420 .100 102.520	\$23.00	\$23,579.60
Category Amount:						\$1,648.36	\$38,169.76

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Category Number: 0801 BRIDGES							
1000	207-0203	FOUND BKFILL MATL, TP II	CY	58.000 75.790	2.889 59.704 62.593	\$4,524.97	\$4,743.92
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 14		6,360.000 264.300	.000 761.448 761.448	\$201,250.71	\$201,250.71
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 15		6,567.000 264.300	1,513.470 .000 1,513.470	\$.00	\$400,010.12
1505	520-3220	TEST PILE, PSC, 20 IN SQ BRIDGE NO 21	EA	2.000 15520.920	.000 2.000 2.000	\$31,041.84	\$31,041.84
1510	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 154.470	.000 576.330 576.330	\$89,025.70	\$89,025.70

Category Amount: \$325,843.22 \$726,072.29

Category Number: 0100 ROADWAY

1935	668-2100	DROP INLET, GP 1	EA	100.000 4036.080	2.000 .000 2.000	\$.00	\$8,072.16
1955	500-3002	CLASS AA CONCRETE	CY	321.000 946.050	13.710 283.290 297.000	\$268,006.50	\$280,976.85

Category Amount: \$268,006.50 \$289,049.01

Project Total Amount: \$1,114,288.41 \$23,123,936.51

Estimate Summary By Project

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Pay Period: 04/01/2022

to 04/30/2022

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							
0015	550-1483	STORM DRAIN PIPE, 48 IN, H 20-25	LF	196.000 187.150	.000 24.000 24.000	\$4,491.60	\$4,491.60
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	.427 .014 .441	\$168,000.00	\$5,292,000.00
0365	668-1100	CATCH BASIN, GP 1	EA	14.000 5841.110	1.000 .000 1.000	\$0.00	\$5,841.11
0420	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 335.000	.000 3.000 3.000	\$1,005.00	\$1,005.00
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,427.000 0.800	7,217.000 1,560.000 8,777.000	\$1,248.00	\$7,021.60
0480	163-0240	MULCH	TN	849.000 230.000	82.603 24.212 106.815	\$5,568.76	\$24,567.45

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Category Number: 0100 ROADWAY							
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	10.000 1.000 11.000	\$1,250.00	\$13,750.00
Category Amount:						\$181,563.36	\$5,386,327.01
Category Number: 0901 MSE WALLS							
0915	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 28	SF	2,560.000 55.700	2,554.000 .000 2,554.000	\$0.00	\$142,257.80
0920	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 28	SF	7,288.000 55.700	6,981.000 .000 6,981.000	\$0.00	\$388,841.70
0940	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 28	SF	400.000 55.700	400.000 .000 400.000	\$0.00	\$22,280.00
1180	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 54	SF	922.000 55.700	931.000 .000 931.000	\$0.00	\$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
Category Amount:						\$0.00	\$847,475.50

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Category Number: 0100 ROADWAY							
1390	610-6605	REM LIGHTING STANDARD	EA	94.000 1003.570	38.000 9.000 47.000	\$9,032.13	\$47,167.79
Category Amount:						\$9,032.13	\$47,167.79
Category Number: 0801 BRIDGES							
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	905.133 150.949 1,056.082	\$110,681.84	\$774,361.57
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	157,638.020 22,880.550 180,518.570	\$20,592.50	\$162,466.71
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000 646.230	.000 44.148 44.148	\$28,529.76	\$28,529.76
1660	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,120.000 87.650	958.500 911.000 1,869.500	\$79,849.15	\$163,861.68
1680	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	343.000 70.350	53.333 50.926 104.259	\$3,582.64	\$7,334.62
Category Amount:						\$243,235.89	\$1,136,554.34
Category Number: 0100 ROADWAY							
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000 12077.940	4.000 .000 4.000	\$0.00	\$48,311.76

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: garay

Department of Transportation

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Project Number 311005-

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Category Number: 0100 ROADWAY							
2855	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,650.000 47.880	7,306.500 540.000 7,846.500	\$25,855.20	\$375,690.42
Category Amount:						\$25,855.20	\$424,002.18
Project Total Amount:						\$459,686.58	\$23,040,899.94