

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0013

Pay Period: 06/01/2022

to 06/30/2022

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: 375 **Days**
Percent Time: 31.25

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 \$171,721,025.17

Percent Complete 22.40%

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	\$58,352,105.34	31.93%	\$1,948,844.40
311005-	\$144,281,649.77	\$143,810,879.59	\$113,368,919.83	21.43%	\$1,221,130.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0013

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$20,705,073.85	\$18,987,974.63	\$1,717,099.22
Non-Participating	\$5,176,268.46	\$4,746,993.65	\$429,274.81
Total Earnings	\$25,881,342.31	\$23,734,968.28	\$2,146,374.03
Stockpiled Materials	\$1,485,286.17	\$1,682,815.80	(\$197,529.63)
Gross Earnings	\$27,366,628.48	\$25,417,784.08	\$1,948,844.40
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:	\$27,366,628.48	\$25,417,784.08	

Total Payable: \$1,948,844.40

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0013

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$20,516,688.65	\$19,834,185.12	\$682,503.53
Non-Participating	\$5,129,172.22	\$4,958,546.35	\$170,625.87
Total Earnings	\$25,645,860.87	\$24,792,731.47	\$853,129.40
Stockpiled Materials	\$5,266,869.07	\$4,898,867.80	\$368,001.27
Gross Earnings	\$30,912,729.94	\$29,691,599.27	\$1,221,130.67
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:	\$30,912,729.94	\$29,691,599.27	

Total Payable:	\$1,221,130.67
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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
Category Number: 0100 ROADWAY							
0005	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	37.000 46.620	.000 397.000 397.000	\$18,508.14	\$18,508.14
0040	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	820.000 72.610	.000 441.000 441.000	\$32,021.01	\$32,021.01
0085	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	120.000 89.260	.000 251.000 251.000	\$22,404.26	\$22,404.26
0195	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,740.000 1.950	2,330.000 650.000 2,980.000	\$1,267.50	\$5,811.00
Category Amount:						\$74,200.91	\$78,744.41
Category Number: 0801 BRIDGES							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	2,036.631 255.388 2,292.019	\$187,260.70	\$1,680,600.01
Category Amount:						\$187,260.70	\$1,680,600.01
Category Number: 0100 ROADWAY							
0240	150-1000	TRAFFIC CONTROL -	LS	1.000 2000000.000	.539 .008 .547	\$96,000.00	\$6,564,000.00
Category Amount:						\$96,000.00	\$6,564,000.00
Category Number: 0801 BRIDGES							
0295	511-1000	BAR REINF STEEL	LB	763,393.000 0.900	411,890.151 66,176.750 478,066.901	\$59,559.08	\$430,260.21
Category Amount:						\$59,559.08	\$430,260.21

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Category Number: 0100 ROADWAY							
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	492.000 50.060	61.350 47.000 108.350	\$2,352.82	\$5,424.00
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	.500 .000 .500	\$0.00	\$1,203.00
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	12.000 1.000 13.000	\$1,250.00	\$16,250.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,906.000 2.550	8,464.500 562.500 9,027.000	\$1,434.38	\$23,018.85
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	28,906.000 0.800	1,852.200 200.000 2,052.200	\$160.00	\$1,641.76
0505	163-0240	MULCH	TN	686.000 230.000	111.949 71.586 183.535	\$16,464.78	\$42,213.05
Category Amount:						\$21,661.98	\$89,750.66

Category Number: 0801 BRIDGES

1025	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,155.000 163.420	.000 .000 .000	\$0.00	\$0.00
		1					
1090	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,577.000 163.420	.000 .000 .000	\$0.00	\$0.00
		2B					

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Category Number: 0801 BRIDGES							
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,360.000 264.300	761.450 .000 761.450	\$0.00	\$201,251.24
		14					
1365	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 313757.450	.000 .070 .070	\$21,963.02	\$21,963.02
		15					
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,567.000 264.300	1,513.467 5,055.155 6,568.622	\$1,336,077.47	\$1,736,086.79
		15					
1430	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1700000.000	.000 .070 .070	\$119,000.00	\$119,000.00
		15					
1465	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		2,811.000 252.790	.000 .000 .000	\$0.00	\$0.00
		21					
1510	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 154.470	576.330 224.610 800.940	\$34,695.51	\$123,721.20
Category Amount:						\$1,511,736.00	\$2,202,022.25

Category Number: 0100 ROADWAY

1560	610-1735	REM SAN SEWER PIPE, 12 IN	LF	174.000 49.320	14.000 176.000 190.000	\$8,680.32	\$9,370.80
1620	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL ; LF		54.000 654.220	24.208 26.500 50.708	\$17,336.83	\$33,174.19

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Project Number 0012701

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Category Number: 0100 ROADWAY							
1650	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	782.000 101.660	231.500 190.830 422.330	\$19,399.78	\$42,934.07
1935	668-2100	DROP INLET, GP 1	EA	100.000 4036.080	4.500 .500 5.000	\$2,018.04	\$20,180.40
Category Amount:						\$47,434.97	\$105,659.46
Category Number: 0801 BRIDGES							
1950	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 15	LF	649.000 194.200	.000 647.864 647.864	\$125,815.19	\$125,815.19
Category Amount:						\$125,815.19	\$125,815.19
Category Number: 0100 ROADWAY							
1955	500-3002	CLASS AA CONCRETE	CY	321.000 946.050	297.000 24.000 321.000	\$22,705.20	\$303,682.05
Category Amount:						\$22,705.20	\$303,682.05
Project Total Amount:						\$2,146,374.03	\$25,881,342.31

Estimate Summary By Project

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Pay Period: 06/01/2022

to 06/30/2022

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							
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	.444 .012 .456	\$144,000.00	\$5,472,000.00
		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	8,927.000 1,700.000 10,627.000	\$1,360.00	\$8,501.60
0455	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,435.000 0.810	1,971.000 2,100.000 4,071.000	\$1,701.00	\$3,297.51
0460	700-8000	FERTILIZER MIXED GRADE	TN	35.000 600.000	.050 .500 .550	\$300.00	\$330.00
0465	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,882.000 1.950	3,240.000 1,870.000 5,110.000	\$3,646.50	\$9,964.50
0480	163-0240	MULCH	TN	849.000 230.000	119.602 64.864 184.466	\$14,918.72	\$42,427.18

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Project Number 311005-

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Category Number: 0100 ROADWAY							
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	12.000 1.000 13.000	\$1,250.00	\$16,250.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,427.000 2.550	7,678.500 2,400.000 10,078.500	\$6,120.00	\$25,700.18
0550	700-7000	AGRICULTURAL LIME	TN	150.000 210.000	.000 .200 .200	\$42.00	\$42.00
0555	700-6910	PERMANENT GRASSING	AC	55.000 900.000	.407 2.884 3.291	\$2,595.60	\$2,961.90

Category Amount: \$175,933.82 \$5,624,966.23

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
1155	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 47	SF	1,023.000 55.700	.000 600.000 600.000	\$33,420.00	\$33,420.00

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to 06/30/2022

Project Number 311005-

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Category Number: 0901 MSE WALLS							
1160	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 47	SF	3,996.000 55.700	.000 1,405.000 1,405.000	\$78,258.50	\$78,258.50
1165	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 47	SF	1,424.000 55.700	.000 250.000 250.000	\$13,925.00	\$13,925.00
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: \$125,603.50 \$973,079.00

Category Number: 0801 BRIDGES							
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	1,375.647 340.412 1,716.059	\$249,603.69	\$1,258,283.10
1445	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,680.000 70.510	.000 618.270 618.270	\$43,594.22	\$43,594.22
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	897,534.840 -436,197.170 461,337.670	\$-392,577.45	\$415,203.90

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Project Number 311005-

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Category Number: 0801 BRIDGES							
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		2,497.000 252.790	.000 .000 .000	\$0.00	\$0.00
	5						
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	2,841.000 194.200	.000 .000 .000	\$0.00	\$0.00
	5						
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000 646.230	552.421 419.245 971.666	\$270,928.70	\$627,919.72
1645	524-0010	DRILLED CAISSON - LF	LF	1,340.000 2654.080	563.770 91.720 655.490	\$243,432.22	\$1,739,722.90
	84IN, BR 6						
1730	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF	LF	402.000 163.420	.000 .000 .000	\$0.00	\$0.00
	8A						
2115	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53 LF	LF	705.000 84.170	.000 954.000 954.000	\$80,298.18	\$80,298.18
2255	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		558.000 261.700	.000 .000 .000	\$0.00	\$0.00
	4						
Category Amount:						\$495,279.56	\$4,165,022.02
Category Number: 0100 ROADWAY							
2425	668-3300	SAN SEWER MANHOLE, TP 1 EA	EA	14.000 12077.940	4.000 3.000 7.000	\$36,233.82	\$84,545.58

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2022

User: garay

Department of Transportation

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Project Number 311005-

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Category Number: 0100 ROADWAY							
2905	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	335.000 129.540	.000 155.000 155.000	\$20,078.70	\$20,078.70
Category Amount:						\$56,312.52	\$104,624.28
Project Total Amount:						\$853,129.40	\$25,645,860.87