

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0014

Pay Period: 07/01/2022

to 07/31/2022

**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:** 1311 **Days**  
**Elapsed Calender Days:** 406 **Days**  
**Percent Time:** 30.97

**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:** 01/10/2025

THE WOODLANDS TX 77380

**Phone:** (281)907-8600

**Escrow Agent:**

**Surety Co:** THE CONTINENTAL INSURANCE COMPANY

**Current Contract Amount** \$230,924,082.17  
**Original Contract Amount** \$228,945,834.92  
**Funds Available** \$165,995,515.42  
**Percent Complete** 25.28%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012701	\$86,642,432.40	\$85,134,955.33	\$56,594,035.87	34.68%	\$2,681,768.05
311005-	\$144,281,649.77	\$143,810,879.59	\$109,401,479.55	24.18%	\$3,967,440.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0014

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: 0012701

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	Total to Date	Prev to Date	This Estimate
Participating	\$23,003,489.22	\$20,705,073.85	\$2,298,415.37
Non-Participating	\$5,750,872.33	\$5,176,268.46	\$574,603.87
<b>Total Earnings</b>	<b>\$28,754,361.55</b>	<b>\$25,881,342.31</b>	<b>\$2,873,019.24</b>
Stockpiled Materials	\$1,294,034.98	\$1,485,286.17	(\$191,251.19)
<b>Gross Earnings</b>	<b>\$30,048,396.53</b>	<b>\$27,366,628.48</b>	<b>\$2,681,768.05</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>\$30,048,396.53</b>	<b>\$27,366,628.48</b>	

<b>Total Payable:</b>	<b>\$2,681,768.05</b>
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## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0014

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$23,690,640.85	\$20,516,688.65	\$3,173,952.20
Non-Participating	\$5,922,660.30	\$5,129,172.22	\$793,488.08
<b>Total Earnings</b>	<b>\$29,613,301.15</b>	<b>\$25,645,860.87</b>	<b>\$3,967,440.28</b>
Stockpiled Materials	\$5,266,869.07	\$5,266,869.07	\$0.00
<b>Gross Earnings</b>	<b>\$34,880,170.22</b>	<b>\$30,912,729.94</b>	<b>\$3,967,440.28</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>\$34,880,170.22</b>	<b>\$30,912,729.94</b>	

**Total Payable: \$3,967,440.28**

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0014

Pay Period: 07/01/2022

to 07/31/2022

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>							
0005	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	37.000 46.620	397.000 -397.000 .000	\$-18,508.14	\$0.00
0040	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	820.000 72.610	441.000 379.000 820.000	\$27,519.19	\$59,540.20
0170	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 1978.290	.000 1.000 1.000	\$1,978.29	\$1,978.29
0195	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,740.000 1.950	2,980.000 650.000 3,630.000	\$1,267.50	\$7,078.50
<b>Category Amount:</b>						\$12,256.84	\$68,596.99
<b>Category Number: 0801 BRIDGES</b>							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	2,292.019 128.957 2,420.976	\$94,556.43	\$1,775,156.44
<b>Category Amount:</b>						\$94,556.43	\$1,775,156.44
<b>Category Number: 0100 ROADWAY</b>							
0240	150-1000	TRAFFIC CONTROL -	LS	1.000 2000000.000	.547 .019 .566	\$228,000.00	\$6,792,000.00
0012701							
0255	413-0750	TACK COAT	GL	8,747.000 3.250	.000 45.000 45.000	\$146.25	\$146.25

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<b>Category Number: 0100 ROADWAY</b>							
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		31,045.000 74.500	.000 494.050 494.050	\$36,806.73	\$36,806.73
<b>Category Amount:</b>						\$264,952.98	\$6,828,952.98
<b>Category Number: 0801 BRIDGES</b>							
0295	511-1000	BAR REINF STEEL	LB	763,393.000 0.900	478,066.901 85,209.100 563,276.001	\$76,688.19	\$506,948.40
<b>Category Amount:</b>						\$76,688.19	\$506,948.40
<b>Category Number: 0100 ROADWAY</b>							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,808.000 36.410	967.000 53.000 1,020.000	\$1,929.73	\$37,138.20
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	.500 .000 .500	\$0.00	\$1,203.00
0400	668-5000	JUNCTION BOX	EA	3.000 6674.430	.000 1.000 1.000	\$6,674.43	\$6,674.43
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	13.000 1.000 14.000	\$1,250.00	\$17,500.00
0505	163-0240	MULCH	TN	686.000 230.000	183.535 13.148 196.683	\$3,024.04	\$45,237.09
<b>Category Amount:</b>						\$12,878.20	\$107,752.72

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<b>Category Number: 0801 BRIDGES</b>							
1280	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 360798.650	.000 .052 .052	\$18,761.53	\$18,761.53
		14					
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,360.000 264.300	761.448 2,142.928 2,904.376	\$566,375.87	\$767,626.58
		14					
1295	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,170.000 194.200	.000 371.104 371.104	\$72,068.40	\$72,068.40
		14					
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1900000.000	.000 .052 .052	\$98,800.00	\$98,800.00
		14					
1365	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 313757.450	.070 .143 .213	\$44,867.32	\$66,830.34
		15					
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		6,567.000 264.300	6,568.620 .000 6,568.620	\$0.00	\$1,736,086.27
		15					
1430	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1700000.000	.070 .143 .213	\$243,100.00	\$362,100.00
		15					
1480	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 500000.000	.975 .025 1.000	\$12,500.00	\$500,000.00
		67+00, BR 21					
1510	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 154.470	800.940 .000 800.940	\$0.00	\$123,721.20

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<b>Category Number: 0801 BRIDGES</b>							
1515	520-2216	PILING, PSC, 16 IN SQ	LF	1,920.000 62.970	.000 772.490 772.490	\$48,643.70	\$48,643.70
<b>Category Amount:</b>						\$1,105,116.82	\$3,794,638.02
<b>Category Number: 0100 ROADWAY</b>							
1685	205-0001	UNCLASS EXCAV	CY	71,915.000 9.040	638.889 18,161.610 18,800.499	\$164,180.95	\$169,956.51
1690	206-0002	BORROW EXCAV, INCL MATL	CY	449,664.000 0.010	73,556.900 37,079.020 110,635.920	\$370.79	\$1,106.36
1695	201-1500	CLEARING & GRUBBING -	LS	1.000 11400000.000	.900 .100 1.000	\$1,140,000.00	\$11,400,000.00
		0012701					
1935	668-2100	DROP INLET, GP 1	EA	100.000 4036.080	5.000 .500 5.500	\$2,018.04	\$22,198.44
<b>Category Amount:</b>						\$1,306,569.78	\$11,593,261.31
<b>Category Number: 0801 BRIDGES</b>							
1950	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	649.000 194.200	647.860 .000 647.860	\$0.00	\$125,814.41
		15					
<b>Category Amount:</b>						\$0.00	\$125,814.41

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: garay

Department of Transportation

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Pay Period: 07/01/2022  
to 07/31/2022

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:</b> 0100 ROADWAY							
1955	500-3002	CLASS AA CONCRETE	CY	321.000 946.050	321.000 .000 321.000	\$0.00	\$303,682.05
<b>Category Amount:</b>						\$0.00	\$303,682.05
<b>Project Total Amount:</b>						\$2,873,019.24	\$28,754,361.55



Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0014

Pay Period: 07/01/2022

to 07/31/2022

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  REVISED TEMPORARY PAVEMENT		.000 87.250	253.705 362.860 616.565	\$31,659.54	\$53,795.30
0210	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,148.000 74.500	.000 281.200 281.200	\$20,949.40	\$20,949.40
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  REVISED TEMPORARY PAVEMENT		.000 73.750	210.357 269.380 479.737	\$19,866.78	\$35,380.60
0247	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME  REVISED TEMPORARY PAVEMENT		.000 121.250	164.307 216.020 380.327	\$26,192.43	\$46,114.65
0290	150-1000	TRAFFIC CONTROL -  311005	LS	1.000 2000000.000	.456 .008 .464	\$96,000.00	\$5,568,000.00
0365	668-1100	CATCH BASIN, GP 1	EA	14.000 5841.110	1.000 1.000 2.000	\$5,841.11	\$11,682.22
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	.000 .500 .500	\$1,203.00	\$1,203.00
0400	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,049.000 36.410	729.050 448.000 1,177.050	\$16,311.68	\$42,856.39

Estimate Summary By Project

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Pay Period: 07/01/2022  
to 07/31/2022

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: 0100 ROADWAY</b>							
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	13.000 1.000 14.000	\$1,250.00	\$17,500.00
<b>Category Amount:</b>						\$219,273.94	\$5,797,481.56
<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	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	600.000 .000 600.000	\$0.00	\$33,420.00
1160	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 47	SF	3,996.000 55.700	1,405.000 .000 1,405.000	\$0.00	\$78,258.50
1165	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 47	SF	1,424.000 55.700	250.000 .000 250.000	\$0.00	\$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

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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: 0901 MSE WALLS</b>							
1185	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,127.000 55.700	4,130.000 .000 4,130.000	\$0.00	\$230,041.00
		54					
1190	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	215.000 55.700	219.000 .000 219.000	\$0.00	\$12,198.30
		54					
<b>Category Amount:</b>						\$0.00	\$973,079.00
<b>Category Number: 0801 BRIDGES</b>							
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	1,716.059 106.505 1,822.564	\$78,093.73	\$1,336,376.83
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	461,337.670 70,860.160 532,197.830	\$63,774.14	\$478,978.05
1480	207-0203	FOUND BKFILL MATL, TP II	CY	75.000 75.790	6.685 7.042 13.727	\$533.71	\$1,040.37
1505	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	985.000 157.390	.000 325.708 325.708	\$51,263.18	\$51,263.18
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000 646.230	971.666 309.234 1,280.900	\$199,836.29	\$827,756.01
1640	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 5000000.000	.270 .230 .500	\$1,150,000.00	\$2,500,000.00
		NEED, BR 6					

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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: 0801 BRIDGES</b>							
1695	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,522.000 57.150	1,041.750 62.500 1,104.250	\$3,571.88	\$63,107.89
1840	540-1101	REMOVAL OF EXISTING BR, STA NO -  104+00, BR 11C	LS	1.000 2000000.000	.000 .420 .420	\$840,000.00	\$840,000.00
2235	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	479.000 70.350	53.083 77.042 130.125	\$5,419.90	\$9,154.29
<b>Category Amount:</b>						\$2,392,492.83	\$6,107,676.62
<b>Category Number: 0100 ROADWAY</b>							
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000 12077.940	7.000 .000 7.000	\$0.00	\$84,545.58
<b>Category Amount:</b>						\$0.00	\$84,545.58
<b>Category Number: 0801 BRIDGES</b>							
2800	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	500.000 57.150	.000 525.000 525.000	\$30,003.75	\$30,003.75
<b>Category Amount:</b>						\$30,003.75	\$30,003.75
<b>Category Number: 0100 ROADWAY</b>							
2820	205-0001	UNCLASS EXCAV	CY	79,302.000 9.040	19,881.300 -2,056.878 17,824.422	\$-18,594.18	\$161,132.77
2825	206-0002	BORROW EXCAV, INCL MATL	CY	291,559.000 0.010	125,211.000 51,624.157 176,835.157	\$516.24	\$1,768.35

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Project Number 311005-

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<b>Category Number: 0100 ROADWAY</b>							
2830	201-1500	CLEARING & GRUBBING -	LS	1.000 11400000.000	.900 .100 1.000	\$1,140,000.00	\$11,400,000.00
		311005-					
2855	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,650.000 47.880	7,846.500 3,822.500 11,669.000	\$183,021.30	\$558,711.72
2905	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	335.000 129.540	155.000 160.000 315.000	\$20,726.40	\$40,805.10
<b>Category Amount:</b>						\$1,325,669.76	\$12,162,417.94
<b>Project Total Amount:</b>						\$3,967,440.28	\$29,613,301.15