

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0015

Pay Period: 08/01/2022

to 09/02/2022

**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:** 439 **Days**  
**Percent Time:** 33.49

**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:** 01/10/2025

**Escrow Agent:**

**Surety Co:** THE CONTINENTAL INSURANCE COMPANY

**Current Contract Amount** \$230,924,082.17

**Original Contract Amount** \$228,945,834.92

**Funds Available** \$162,812,314.86

**Percent Complete** 26.70%

**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	\$54,790,990.91	36.76%	\$1,803,044.96
311005-	\$144,281,649.77	\$143,810,879.59	\$108,021,323.95	25.13%	\$1,380,155.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0015

Pay Period: 08/01/2022

to 09/02/2022

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

Federal State Project Number: 0012701

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$24,445,925.19	\$23,003,489.22	\$1,442,435.97
Non-Participating	\$6,111,481.32	\$5,750,872.33	\$360,608.99
<b>Total Earnings</b>	<b>\$30,557,406.51</b>	<b>\$28,754,361.55</b>	<b>\$1,803,044.96</b>
Stockpiled Materials	\$1,294,034.98	\$1,294,034.98	\$0.00
<b>Gross Earnings</b>	<b>\$31,851,441.49</b>	<b>\$30,048,396.53</b>	<b>\$1,803,044.96</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>\$31,851,441.49</b>	<b>\$30,048,396.53</b>	

<b>Total Payable:</b>	<b>\$1,803,044.96</b>
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## Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0015

Pay Period: 08/01/2022

to 09/02/2022

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$24,884,040.22	\$23,690,640.85	\$1,193,399.37
Non-Participating	\$6,221,010.18	\$5,922,660.30	\$298,349.88
<b>Total Earnings</b>	<b>\$31,105,050.40</b>	<b>\$29,613,301.15</b>	<b>\$1,491,749.25</b>
Stockpiled Materials	\$5,155,275.42	\$5,266,869.07	(\$111,593.65)
<b>Gross Earnings</b>	<b>\$36,260,325.82</b>	<b>\$34,880,170.22</b>	<b>\$1,380,155.60</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>\$36,260,325.82</b>	<b>\$34,880,170.22</b>	

<b>Total Payable:</b>	<b>\$1,380,155.60</b>
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Contract ID: B1CBA2100831-1

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Pay Period: 08/01/2022

to 09/02/2022

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: 0801 BRIDGES</b>							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	2,420.976 50.424 2,471.400	\$36,972.89	\$1,812,129.34
<b>Category Amount:</b>						\$36,972.89	\$1,812,129.34
<b>Category Number: 0100 ROADWAY</b>							
0240	150-1000	TRAFFIC CONTROL -  0012701	LS	1.000 2000000.000	.566 .031 .597	\$372,000.00	\$7,164,000.00
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		31,045.000 74.500	494.050 .000 494.050	\$0.00	\$36,806.73
<b>Category Amount:</b>						\$372,000.00	\$7,200,806.73
<b>Category Number: 0801 BRIDGES</b>							
0295	511-1000	BAR REINF STEEL	LB	763,393.000 0.900	563,276.001 -40,619.250 522,656.751	\$-36,557.33	\$470,391.08
<b>Category Amount:</b>						\$-36,557.33	\$470,391.08
<b>Category Number: 0100 ROADWAY</b>							
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	492.000 50.060	108.350 322.800 431.150	\$16,159.37	\$21,583.37
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	1.000 .000 1.000	\$0.00	\$6,674.43

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<b>Category Number: 0100 ROADWAY</b>							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	14.000 1.000 15.000	\$1,250.00	\$18,750.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,906.000 2.550	9,027.000 37.500 9,064.500	\$95.63	\$23,114.48
<b>Category Amount:</b>						\$17,505.00	\$71,325.28
<b>Category Number: 0901 MSE WALLS</b>							
0935	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  39	SF	13,039.000 55.700	.000 6,235.000 6,235.000	\$347,289.50	\$347,289.50
0940	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  39	SF	10,801.000 55.700	.000 5,789.000 5,789.000	\$322,447.30	\$322,447.30
0945	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  39	SF	2,806.000 55.700	.000 1,528.000 1,528.000	\$85,109.60	\$85,109.60
<b>Category Amount:</b>						\$754,846.40	\$754,846.40
<b>Category Number: 0801 BRIDGES</b>							
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -  14	LF	6,360.000 264.300	2,904.380 .000 2,904.380	\$0.00	\$767,627.63
1295	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  14	LF	1,170.000 194.200	371.100 .000 371.100	\$0.00	\$72,067.62
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  14	LS	1.000 1900000.000	.050 .000 .050	\$0.00	\$95,000.00

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<b>Category Number: 0801 BRIDGES</b>							
1365	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 313757.450	.213 .284 .497	\$89,107.12	\$155,937.45
		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	.213 .284 .497	\$482,800.00	\$844,900.00
		15					
1510	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 154.470	800.940 122.500 923.440	\$18,922.58	\$142,643.78
1515	520-2216	PILING, PSC, 16 IN SQ	LF	1,920.000 62.970	772.490 827.840 1,600.330	\$52,129.08	\$100,772.78

**Category Amount:** \$642,958.78 \$3,915,035.53

<b>Category Number: 0100 ROADWAY</b>							
1685	205-0001	UNCLASS EXCAV	CY	71,915.000 9.040	18,800.499 753.398 19,553.897	\$6,810.72	\$176,767.23
1690	206-0002	BORROW EXCAV, INCL MATL	CY	449,664.000 0.010	110,635.920 11,395.370 122,031.290	\$113.95	\$1,220.31
1935	668-2100	DROP INLET, GP 1	EA	100.000 4036.080	5.500 .500 6.000	\$2,018.04	\$24,216.48

**Category Amount:** \$8,942.71 \$202,204.02

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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>							
1950	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	649.000	647.860		
				194.200	.000		
		15			647.860	\$0.00	\$125,814.41
<b>Category Amount:</b>						\$0.00	\$125,814.41
<b>Category Number: 0100 ROADWAY</b>							
1955	500-3002	CLASS AA CONCRETE	CY	321.000	321.000		
				946.050	.000		
					321.000	\$0.00	\$303,682.05
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
		(IN#9)		1.000	6,376.510		
					6,376.510	\$6,376.51	\$6,376.51
<b>Category Amount:</b>						\$6,376.51	\$310,058.56
<b>Project Total Amount:</b>						\$1,803,044.96	\$30,557,406.51

Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 08/01/2022

to 09/02/2022

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							
0040	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	142.000 58.980	.000 88.080 88.080	\$5,194.96	\$5,194.96
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  REVISED TEMPORARY PAVEMENT		.000 87.250	616.565 1,878.550 2,495.115	\$163,903.49	\$217,698.78
0210	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,148.000 74.500	281.200 .000 281.200	\$0.00	\$20,949.40
0212	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  REVISED TEMPORARY PAVEMENT		.000 73.750	479.737 1,231.520 1,711.257	\$90,824.60	\$126,205.20
0225	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85,037.000 26.360	1,760.660 4,112.900 5,873.560	\$108,416.04	\$154,827.04
0240	413-0750	TACK COAT	GL	6,189.000 3.250	306.000 495.000 801.000	\$1,608.75	\$2,603.25
0247	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME  REVISED TEMPORARY PAVEMENT		.000 121.250	380.327 895.620 1,275.947	\$108,593.93	\$154,708.57
0290	150-1000	TRAFFIC CONTROL -  311005	LS	1.000 2000000.000	.464 .028 .492	\$336,000.00	\$5,904,000.00
0330	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	667.000 50.060	80.000 8.200 88.200	\$410.49	\$4,415.29



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<b>Category Number: 0100 ROADWAY</b>							
0365	668-1100	CATCH BASIN, GP 1	EA	14.000 5841.110	2.000 .000 2.000	\$0.00	\$11,682.22
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	.500 .000 .500	\$0.00	\$1,203.00
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,427.000 0.800	10,627.000 800.000 11,427.000	\$640.00	\$9,141.60
0465	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,882.000 1.950	5,110.000 4,525.000 9,635.000	\$8,823.75	\$18,788.25
0510	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1250.000	14.000 1.000 15.000	\$1,250.00	\$18,750.00
0520	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,427.000 2.550	10,078.500 6,412.500 16,491.000	\$16,351.88	\$42,052.05
0525	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		11,840.000 11.250	270.000 369.750 639.750	\$4,159.69	\$7,197.19
<b>Category Amount:</b>						\$846,177.58	\$6,699,416.80
<b>Category Number: 0901 MSE WALLS</b>							
0915	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,560.000 55.700	2,554.000 .000 2,554.000	\$0.00	\$142,257.80

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Project Number 311005-

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<b>Category Number:</b> 0901 MSE WALLS							
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
1130	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  46	SF	12,582.000 55.700	.000 400.000 400.000	\$22,280.00	\$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
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

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<b>Category Number: 0901 MSE WALLS</b>							
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>						\$22,280.00	\$995,359.00
<b>Category Number: 0100 ROADWAY</b>							
1390	610-6605	REM LIGHTING STANDARD	EA	94.000 1003.570	50.000 5.000 55.000	\$5,017.85	\$55,196.35
1395	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	7.000 5527.460	3.000 4.000 7.000	\$22,109.84	\$38,692.22
<b>Category Amount:</b>						\$27,127.69	\$93,888.57
<b>Category Number: 0801 BRIDGES</b>							
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	1,822.564 227.471 2,050.035	\$166,790.84	\$1,503,167.66
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	532,197.830 31,354.000 563,551.830	\$28,218.60	\$507,196.65
1480	207-0203	FOUND BKFill MATL, TP II	CY	75.000 75.790	13.727 15.602 29.329	\$1,182.48	\$2,222.84
1505	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	985.000 157.390	325.708 316.000 641.708	\$49,735.24	\$100,998.42
1595	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		2,497.000 252.790	.000 253.453 253.453	\$64,070.38	\$64,070.38

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<b>Category Number: 0801 BRIDGES</b>							
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  5	LF	2,841.000 194.200	.000 584.669 584.669	\$113,542.72	\$113,542.72
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000 646.230	1,280.900 .000 1,280.900	\$0.00	\$827,756.01
1660	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,120.000 87.650	1,869.500 400.000 2,269.500	\$35,060.00	\$198,921.68
2235	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	479.000 70.350	130.125 171.870 301.995	\$12,091.05	\$21,245.35

**Category Amount:** \$470,691.31 \$3,339,121.71

<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
2825	206-0002	BORROW EXCAV, INCL MATL	CY	291,559.000 0.010	176,835.157 2,564.454 179,399.611	\$25.64	\$1,794.00
2855	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,650.000 47.880	11,669.000 1,187.500 12,856.500	\$56,857.50	\$615,569.22
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	2,519.040 68,589.530 71,108.570	\$68,589.53	\$71,108.57

**Category Amount:** \$125,472.67 \$773,017.37  
**Project Total Amount:** \$1,491,749.25 \$31,105,050.40

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: garay

Department of Transportation

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