

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0021

Pay Period: 02/01/2023

to 02/15/2023

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: 605 **Days**
Percent Time: 46.15

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 \$138,848,228.40
Percent Complete 36.88%

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	\$46,426,541.82	46.42%	\$781,367.46
311005-	\$144,281,649.77	\$143,810,879.59	\$92,421,686.57	35.94%	\$868,898.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0021

Pay Period: 02/01/2023

to 02/15/2023

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

Federal State Project Number: 0012701

	Total to Date	Prev to Date	This Estimate
Participating	\$31,309,034.54	\$30,505,574.51	\$803,460.03
Non-Participating	\$7,827,258.63	\$7,626,393.62	\$200,865.01
Total Earnings	\$39,136,293.17	\$38,131,968.13	\$1,004,325.04
Stockpiled Materials	\$1,079,597.41	\$1,302,554.99	(\$222,957.58)
Gross Earnings	\$40,215,890.58	\$39,434,523.12	\$781,367.46
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:	\$40,215,890.58	\$39,434,523.12	

Total Payable:	\$781,367.46
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Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0021

Pay Period: 02/01/2023

to 02/15/2023

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

Federal State Project Number: 311005-

	Total to Date	Prev to Date	This Estimate
Participating	\$36,825,523.72	\$35,906,499.75	\$919,023.97
Non-Participating	\$9,206,381.06	\$8,976,625.07	\$229,755.99
Total Earnings	\$46,031,904.78	\$44,883,124.82	\$1,148,779.96
Stockpiled Materials	\$5,828,058.42	\$6,107,940.01	(\$279,881.59)
Gross Earnings	\$51,859,963.20	\$50,991,064.83	\$868,898.37
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:	\$51,859,963.20	\$50,991,064.83	

Total Payable:	\$868,898.37
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to 02/15/2023

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							
0055	668-2200	DROP INLET, GP 2	EA	2.000 6445.050	1.000 .000 1.000	\$0.00	\$6,445.05
0180	615-1000	JACK OR BORE PIPE - STEEL, 42 IN DIA, 1 IN THK	LF	178.000 1114.360	.000 178.000 178.000	\$198,356.08	\$198,356.08
Category Amount:						\$198,356.08	\$204,801.13
Category Number: 0801 BRIDGES							
0225	500-3002	CLASS AA CONCRETE	CY	3,853.000 733.240	2,933.120 .000 2,933.120	\$0.00	\$2,150,680.91
Category Amount:						\$0.00	\$2,150,680.91
Category Number: 0100 ROADWAY							
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
0360	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,589.000 26.360	20,799.190 -56.120 20,743.070	-\$1,479.32	\$546,787.33
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	1.000 .000 1.000	\$0.00	\$2,406.00
0400	668-5000	JUNCTION BOX	EA	3.000 6674.430	1.000 .000 1.000	\$0.00	\$6,674.43

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Project Number 0012701

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Category Number: 0100 ROADWAY							
0505	163-0240	MULCH	TN	686.000 230.000	231.070 7.830 238.900	\$1,800.90	\$54,947.00
Category Amount:						\$321.58	\$647,621.49
Category Number: 0901 MSE WALLS							
0935	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 39	SF	13,039.000 55.700	11,282.000 .000 11,282.000	\$0.00	\$628,407.40
0940	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 39	SF	10,801.000 55.700	9,689.000 .000 9,689.000	\$0.00	\$539,677.30
0945	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 39	SF	2,806.000 55.700	2,628.000 .000 2,628.000	\$0.00	\$146,379.60
Category Amount:						\$0.00	\$1,314,464.30
Category Number: 0801 BRIDGES							
0995	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	3,535.000 70.510	1,282.551 555.583 1,838.134	\$39,174.16	\$129,606.83
1280	511-3000	SUPERSTR REINF STEEL, BR NO - 14	LS	1.000 360798.650	.418 .050 .468	\$18,039.93	\$168,853.77
1290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 14	LF	6,360.000 264.300	5,208.040 1,151.832 6,359.872	\$304,429.20	\$1,680,914.17
1295	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 14	LF	1,170.000 194.200	1,169.540 .000 1,169.540	\$0.00	\$227,124.67

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Project Number 0012701

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Category Number: 0801 BRIDGES							
1330	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 14	LS	1.000 1900000.000	.418 .050 .468	\$95,000.00	\$889,200.00
1375	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 15		6,567.000 264.300	6,568.620 .000 6,568.620	\$0.00	\$1,736,086.27
1430	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 15	LS	1.000 1700000.000	1.000 .000 1.000	\$0.00	\$1,700,000.00
1465	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 21		2,811.000 252.790	1,329.320 .000 1,329.320	\$0.00	\$336,038.80
1510	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 154.470	923.440 .000 923.440	\$0.00	\$142,643.78
1515	520-2216	PILING, PSC, 16 IN SQ	LF	1,920.000 62.970	1,600.330 .000 1,600.330	\$0.00	\$100,772.78
Category Amount:						\$456,643.29	\$7,111,241.07

Category Number: 0100 ROADWAY							
1585	670-9275	STEEL CASING, 24 IN	LF	285.000 681.500	250.000 35.000 285.000	\$23,852.50	\$194,227.50
1605	670-2160	GATE VALVE, 16 IN	EA	2.000 7548.720	.000 1.000 1.000	\$7,548.72	\$7,548.72

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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							
1610	670-1200	WATER MAIN, 20 IN	LF	513.000 312.010	240.000 30.500 270.500	\$9,516.31	\$84,398.71
1615	670-1160	WATER MAIN, 16 IN	LF	2,742.000 268.730	1,151.000 171.500 1,322.500	\$46,087.20	\$355,395.43
1720	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,440.000 47.880	4,608.000 5,472.000 10,080.000	\$261,999.36	\$482,630.40
1935	668-2100	DROP INLET, GP 1	EA	100.000 4036.080	32.000 .000 32.000	\$0.00	\$129,154.56
Category Amount:						\$349,004.09	\$1,253,355.32
Category Number: 0901 MSE WALLS							
1940	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		98.000 55.700	101.000 .000 101.000	\$0.00	\$5,625.70
		39					
Category Amount:						\$0.00	\$5,625.70
Category Number: 0801 BRIDGES							
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					
Category Amount:						\$0.00	\$125,814.41

Rpt-ID: RCPEsprj

Georgia

Date: 02/20/2023

User: garay

Department of Transportation

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Contract ID: B1CBA2100831-1

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Pay Period: 02/01/2023

to 02/15/2023

Project Number 0012701

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Category Number: 0100 ROADWAY							
1955	500-3002	CLASS AA CONCRETE	CY	321.000 946.050	321.000 .000 321.000	\$0.00	\$303,682.05
Category Amount:						\$0.00	\$303,682.05
Project Total Amount:						\$1,004,325.04	\$39,136,293.17

Estimate Summary By Project

Contract ID: B1CBA2100831-1

Estimate Number: 0021

Pay Period: 02/01/2023

to 02/15/2023

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							
0080	621-6001	CONCRETE BARRIER, TP S-1	LF	1,550.000 163.900	112.500 .000 112.500	\$0.00	\$18,438.75
0085	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 3498.510	1.000 .000 1.000	\$0.00	\$3,498.51
0090	668-2200	DROP INLET, GP 2	EA	4.000 6445.050	3.000 .000 3.000	\$0.00	\$19,335.15
0105	621-6002	CONCRETE BARRIER, TP S-2	LF	7,381.000 196.980	245.000 .000 245.000	\$0.00	\$48,260.10
0175	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	6,798.000 305.760	333.200 .000 333.200	\$0.00	\$101,879.23
0207	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME REVISED TEMPORARY PAVEMENT		.000 87.250	3,321.960 .000 3,321.960	\$0.00	\$289,841.01
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	5,991.930 .000 5,991.930	\$0.00	\$441,904.84
0215	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.000 1200.000	5.000 .000 5.000	\$0.00	\$6,000.00

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to 02/15/2023

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							
0225	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85,037.000 26.360	16,611.410 8,887.170 25,498.580	\$234,265.80	\$672,142.57
0365	668-1100	CATCH BASIN, GP 1	EA	14.000 5841.110	8.000 .000 8.000	\$0.00	\$46,728.88
0370	668-2100	DROP INLET, GP 1	EA	99.000 4036.080	21.000 .000 21.000	\$0.00	\$84,757.68
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2406.000	1.000 .000 1.000	\$0.00	\$2,406.00
Category Amount:						\$234,265.80	\$1,756,142.12
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	7,281.000 .000 7,281.000	\$0.00	\$405,551.70
Category Amount:						\$0.00	\$547,809.50
Category Number: 0100 ROADWAY							
0930	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	2,623.000 369.880	1,071.000 .000 1,071.000	\$0.00	\$396,141.48
Category Amount:						\$0.00	\$396,141.48

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to 02/15/2023

Project Number 311005-

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Category Number: 0901 MSE WALLS							
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
1035	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 38	SF	14,995.000 57.500	200.000 .000 200.000	\$0.00	\$11,500.00
1130	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 46	SF	12,582.000 55.700	12,494.000 .000 12,494.000	\$0.00	\$695,915.80
1135	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 46	SF	439.000 55.700	452.000 .000 452.000	\$0.00	\$25,176.40
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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Category Number: 0901 MSE WALLS							
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						
Category Amount:						\$0.00	\$1,174,571.70
Category Number: 0100 ROADWAY							
1375	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	62,665.000 7.610	1,750.000 320.000 2,070.000	\$2,435.20	\$15,752.70
Category Amount:						\$2,435.20	\$15,752.70
Category Number: 0801 BRIDGES							
1425	500-3002	CLASS AA CONCRETE	CY	7,138.000 733.240	2,761.448 235.338 2,996.786	\$172,559.24	\$2,197,363.37
1470	511-1000	BAR REINF STEEL	LB	,829,040.000 0.900	764,780.410 47,351.280 812,131.690	\$42,616.15	\$730,918.52
1475	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	146.000 57.150	.000 108.750 108.750	\$6,215.06	\$6,215.06
1485	500-3650	CLASS AA-1 CONCRETE	CY	513.000 646.230	286.810 .000 286.810	\$0.00	\$185,345.23
1535	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	325.000 163.420	.000 324.464 324.464	\$53,023.91	\$53,023.91
	5						
1570	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	920.000 84.170	.000 381.833 381.833	\$32,138.88	\$32,138.88

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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	502.855 1,032.460 1,535.315	\$260,995.56	\$388,112.28
	5						
1605	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF	LF	2,841.000 194.200	1,420.202 501.720 1,921.922	\$97,434.02	\$373,237.25
	5						
1625	500-3650	CLASS AA-1 CONCRETE	CY	2,565.000 646.230	1,349.220 .000 1,349.220	\$0.00	\$871,906.44
1665	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 5500000.000	.330 .000 .330	\$0.00	\$1,815,000.00
	6						
1695	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,522.000 57.150	1,104.250 37.250 1,141.500	\$2,128.84	\$65,236.73
1700	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,043.000 36.450	.000 2,282.250 2,282.250	\$83,188.01	\$83,188.01
1710	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		2,114.000 251.550	1,057.580 .000 1,057.580	\$0.00	\$266,034.25
	6						
1715	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		18,427.000 264.300	9,163.665 72.595 9,236.260	\$19,186.86	\$2,441,143.52
	6						

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Category Number: 0801 BRIDGES							
1855	524-0010	DRILLED CAISSON - 66IN, BR 11C	LF	518.000 2230.370	323.550 105.000 428.550	\$234,188.85	\$955,825.06
Category Amount:						\$1,003,675.38	\$10,464,688.51
Category Number: 0100 ROADWAY							
2425	668-3300	SAN SEWER MANHOLE, TP 1	EA	14.000 12077.940	7.000 .000 7.000	\$0.00	\$84,545.58
Category Amount:						\$0.00	\$84,545.58
Category Number: 0801 BRIDGES							
2800	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	500.000 57.150	525.000 -150.000 375.000	-\$8,572.50	\$21,431.25
Category Amount:						-\$8,572.50	\$21,431.25
Category Number: 0100 ROADWAY							
2855	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,650.000 47.880	12,721.500 -1,734.000 10,987.500	-\$83,023.92	\$526,081.50
Category Amount:						-\$83,023.92	\$526,081.50
Project Total Amount:						\$1,148,779.96	\$46,031,904.78