

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: PB2402 Estimate Number: 0012 Estimate Type: Progress Estimate Approved: No Pay Period: 09/01/2025 to 09/30/2025			
Contractor: Webber Infrastructure Management, Inc. Contractor's 10415 Morado Circle, Bldg 2 Suite 200 Address: AUSTIN, TX 78759 Contract Location: Performance Based Maintenance Services covering Region 3 Sou Counties: BEDFORD, CHEATHAM, DICKSON, GILES, HICKMAN, HUMPHREYS, MARSHALL, MAURY, RUTHERFORD, SMITH, WILLIAMSON, WILSON Project(s): R3IVAR-M3-008			
Time Allowed: 1916.0 Days Charged: 616.0 Days Elapsed Calendar Days: 616.0 Days Percent Time: 32.15 % Percent Complete(\$) 26.22 % Percent Behind: 5.93 % Dates Let: 12/20/2023 Awarded: 01/05/2024 Contract Executed: 01/24/2024 Date Notice to Proceed: 01/24/2024 Work Began: 04/23/2024 To Be Completed: 04/22/2029 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$17,467,942.45	\$16,414,928.53	\$1,053,013.92
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$17,467,942.45	\$16,414,928.53	\$1,053,013.92
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$17,467,942.45	\$16,414,928.53	\$1,053,013.92
			Current Contract: \$62,875,908.35 Original Contract: \$66,290,174.20

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R3IVAR-M3-008	100.01	N/A	1,053,013.92		Performance Based Maintenance Services covering Region 3 Sou			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R3IVAR-M3-008	0100	0011	104-03.07	LS	ADDITIONAL WORK (DESCRIPTION) / GPR Testing and Sinkhole Repair	Bid:	0.000	Unit Price: 59,850.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3IVAR-M3-008	0100	9550	104-04.80	DOLL	ADDITIONAL COMPENSATION (DESCRIPTION) / Asphalt Cost-Plus	Bid:	0.000	Unit Price: 1.00
						This Est:	16,915.200	This Est: 16,915.20
						Total:	25,635.790	Total: 25,635.79
R3IVAR-M3-008	0100	9560	104-04.81	DOLL	ADDITIONAL COMPENSATION (DESCRIPTION) / Trucking Cost-Plus	Bid:	0.000	Unit Price: 1.00
						This Est:	2,030.280	This Est: 2,030.28
						Total:	3,266.140	Total: 3,266.14
R3IVAR-M3-008	0100	9500	105-10.01	EACH	ROUTINE MAINTENANCE SERVICES / Year 2 Adjustment	Bid:	0.000	Unit Price: 897,646.33
						This Est:	1.000	This Est: 897,646.33
						Total:	9.000	Total: 8,078,816.97
R3IVAR-M3-008	0100	0010	105-10.01	EACH	ROUTINE MAINTENANCE SERVICES	Bid:	60.000	Unit Price: 877,704.88
						This Est:	0.000	This Est: 0.00
						Total:	8.267	Total: 7,255,986.24
R3IVAR-M3-008	0100	9003	108-07	DAY	LIQUIDATED DAMAGES / (\$500 PER DAY)	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	-209.000	Total: -104,500.00
R3IVAR-M3-008	0100	9004	108-07	DAY	LIQUIDATED DAMAGES / (\$1000 PER DAY)	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-487.000	Total: -487,000.00
R3IVAR-M3-008	0100	9005	108-07	DAY	LIQUIDATED DAMAGES / (\$2000 PER DAY)	Bid:	0.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3IVAR-M3-008	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES / (\$500 PER HOUR)	Bid:	0.000	Unit Price: 500.00
						This Est:	-0.470	This Est: -235.00
						Total:	-0.470	Total: -235.00
R3IVAR-M3-008	0100	9001	108-08.04	HOUR	LIQUIDATED DAMAGES / (\$2500 PER HOUR)	Bid:	0.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3IVAR-M3-008	0100	9002	108-08.04	HOUR	LIQUIDATED DAMAGES / (\$5000 PER HOUR)	Bid:	0.000	Unit Price: 5,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-1.000	Total: -5,000.00
R3IVAR-M3-008	0100	9006	109-01.90	DOLL	PBMC ADJUSTMENT FOR CONSTRUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	-1,874.830	This Est: -1,874.83
						Total:	-31,170.750	Total: -31,170.75
R3IVAR-M3-008	0100	9007	109-01.91	DOLL	PBMC ADJUSTMENT FOR MQA SCORE (OVERALL)	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R3IVAR-M3-008	0100	9008	109-01.92	DOLL	PBMC ADJUSTMENT FOR MQA SCORE (ELEMENT)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-008	0100	9009	109-01.93	DOLL	PBMC ADJUSTMENT FOR MQA SCORE (CHARACTERISTIC)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-24,975.580	Total:	-24,975.58
R3IVAR-M3-008	0100	9510	303-50.01	MNTH	UNPAVED SHOULDER DROPOFF / Year 2 Adjustment	Bid:	0.000	Unit Price:	13,104.62
						This Est:	0.000	This Est:	0.00
						Total:	3.733	Total:	48,919.55
R3IVAR-M3-008	0100	0020	303-50.01	MNTH	UNPAVED SHOULDER DROPOFF	Bid:	12.000	Unit Price:	12,813.50
						This Est:	0.000	This Est:	0.00
						Total:	8.267	Total:	105,929.20
R3IVAR-M3-008	0100	0030	407-30.01	TON	PERMANENT PAVEMENT REPAIR (TIER 2)	Bid:	1,000.000	Unit Price:	5,347.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-008	0100	0040	407-30.02	TON	PERMANENT PAVEMENT REPAIR (TIER 3)	Bid:	1,000.000	Unit Price:	1,368.42
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-008	0100	0050	502-50.01	S.F.	TIER 2 PATCHING CONCRETE PAVEMENT	Bid:	2,000.000	Unit Price:	102.11
						This Est:	0.000	This Est:	0.00
						Total:	825.240	Total:	84,265.26
R3IVAR-M3-008	0100	0060	611-80.01	MNTH	MISC DRAINAGE STRUCTURES	Bid:	6.000	Unit Price:	32,313.40
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	193,880.40
R3IVAR-M3-008	0100	0070	611-90.20	MNTH	INLETS	Bid:	6.000	Unit Price:	18,179.04
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	109,074.24
R3IVAR-M3-008	0100	0080	703-10.01	MNTH	PAVED DITCH	Bid:	6.000	Unit Price:	82,011.43
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	492,068.58
R3IVAR-M3-008	0100	9540	712-08.25	EACH	TRUCK-MOUNTED & TRAILER-MOUNTED ATTENUATORS (TMA) / Tier 2 Asphalt Pavement Repairs	Bid:	0.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-008	0100	0090	713-40.01	MNTH	GROUND SIGNS	Bid:	6.000	Unit Price:	74,224.23
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	445,345.38
R3IVAR-M3-008	0100	0100	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	1,053,245.85
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,053,245.85
R3IVAR-M3-008	0100	9530	717-01.20	EACH	MOBILIZATION (INTERSTATE AND CONTROLLED ACCESS) / Tier 2 Asphalt Pavement Repairs	Bid:	0.000	Unit Price:	13,800.00
						This Est:	10.000	This Est:	138,000.00
						Total:	16.000	Total:	220,800.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R3IVAR-M3-008	0100	0110	719-01.15	L.M.	ADDITIONAL SWEEPING	Bid:	250.000	Unit Price:	72.63
						This Est:	7.324	This Est:	531.94
						Total:	14.648	Total:	1,063.88
R3IVAR-M3-008	0100	0120	719-02.15	CYCL	ADDITIONAL LITTER	Bid:	5.000	Unit Price:	135,336.32
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-008	0100	0130	719-02.16	L.M.	SPOT LITTER	Bid:	100.000	Unit Price:	473.68
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-008	0100	0140	806-02.15	CYCL	ADDITIONAL MOWING	Bid:	5.000	Unit Price:	422,131.68
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-008	0100	0150	806-02.16	ACRE	SPOT MOWING	Bid:	1,000.000	Unit Price:	84.21
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	2,526.30
R3IVAR-M3-008	0100	0160	806-02.17	CYCL	ADDITIONAL SWATH MOWING	Bid:	5.000	Unit Price:	264,757.89
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00