

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: PB2402		Estimate Number: 0006		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/01/2025		to 03/31/2025	
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: 433.0 Days				
							Elapsed Calendar Days: 433.0 Days				
							Percent Time: 22.60 %				
							Percent Complete(\$) 16.38 %				
							Percent Behind: 6.22 %				
							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		Current Contract: \$66,530,558.35 Original Contract: \$66,290,174.20		Amounts	
Total Earnings:		\$11,775,360.97		\$10,860,927.10		\$914,433.87					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$11,775,360.97		\$10,860,927.10		\$914,433.87					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$11,775,360.97		\$10,860,927.10		\$914,433.87					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
R3IVAR-M3-008	100.00	N/A	914,433.87		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	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:	3.000	Total:	2,692,938.99
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	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	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:	-483.000	Total:	-483,000.00
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	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	9000	108-08.04	HOUR	LIQUIDATED DAMAGES / (\$500 PER HOUR)	Bid:	0.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-008	0100	9006	109-01.90	DOLL	PBMC ADJUSTMENT FOR CONSTRUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	3,682.920	This Est:	3,682.92
						Total:	-19,921.770	Total:	-19,921.77
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
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:	0.000	Total:	0.00
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:	1.000	This Est:	13,104.62
						Total:	3.000	Total:	39,313.86

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
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:	0.000	Total:	0.00
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	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	0110	719-01.15	L.M.	ADDITIONAL SWEEPING	Bid:	250.000	Unit Price:	72.63
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
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:	0.000	Total:	0.00

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R3IVAR-M3-008	0100	0160	806-02.17	CYCL	ADDITIONAL SWATH MOWING	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 264,757.89 This Est: 0.00 Total: 0.00