

Pay Estimate

PO 136076
 Rec 352 879
3/29/16
 JFD

Covering Period 02/29/2016 Thru 03/26/2016

Estimate No. 01

Project Name: FM 1093
 Contrator: Webber, LLC

Project No: 1258-03-042, ETC.
 Contract No: 1258-03-042, ETC.
 Job No: 16-035

Contract Award Date: 02/02/2016
 Start Date: 02/29/2016
 Substantial Completion Date:
 Percentage By Time: 3.75% By Place 6.78%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 720
 Approved Extensions : 0
 Total Contract Time : 720
 Days Charged to Date : 27
 Days Remaining to Date : 693

CONTRACT AMOUNT TO DATE :

- 1. Original Contract Amount \$63,811,753.94
- 2. Approved Change Orders

No	Date	Approved Extension	Amount

Total Change Orders to Date \$0.00

TOTAL CONTRACT AMOUNT \$63,811,753.94

A. EARNINGS TO DATE

- 1. Work Completed to Date 6.78% Complete \$4,327,483.74
 - 2. Material Stored on Site \$0.00
 - 3. Material Stored in Place \$0.00
 - 4. Balance-Material Accepted Not in Place \$0.00 @ 100% \$0.00
 - 5. Advance Allowance \$0.00
- TOTAL EARNINGS TO DATE** \$4,327,483.74

B. DEDUCTIONS

- 1. Retainage 0.00 % Of \$4,327,483.74 \$0.00
 - 2. Retainage Release 0.00 % Of \$4,327,483.74 \$0.00
 - 3. Total Retainage \$0.00
 - 4. Liquidated Damages 0.00 Days @ \$15,000.00 \$0.00
 - 5. Quality Control Retest Cost \$0.00
 - 6. Penalties and Items in Contract \$0.00
- TOTAL DEDUCTIONS** \$0.00

C. AMOUNT DUE THIS PERIOD

- 1. Total Earnings To Date \$4,327,483.74
 - 2. Total Deductions \$0.00
 - 3. Total Payments Due \$4,327,483.74
 - 4. Less Previous Payments \$0.00
 - 5. Restoration Adjustment \$0.00
- TOTAL AMOUNT DUE CONTRACTOR THIS DATE** \$4,327,483.74

The Payment Invoice is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

<p>Approved By: <u>Robert Dick</u> Date: 3/24/2016 3:53:38PM</p> <p>Lead Inspector Robert Dick</p> <p>Approved By: <u>Brent Spradling</u> Date: 3/24/2016 4:22:05PM</p> <p>Contractor Brent Spradling</p>	<p>Approved By: <u>Howard Caldwell</u> Date: 3/24/2016 11:07:45PM</p> <p>Resident Engineer Howard Caldwell, P.E.</p> <p>Approved By: <u>Mike Stone</u> Date: 3/29/2016 9:42:22AM</p> <p>Construction Manager Mike Stone</p>
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ok to pay
 RWB 3/29/16

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LINE NO.	ITEM DESCRIPTION	UNIT	CONTRACT OR PROJECT ESTIMATE QUANTITY	TOTAL WORK DONE THIS ESTIMATE QUANTITY	TOTAL WORK DONE PREVIOUS ESTIMATE	TOTAL WORK DONE TO DATE QUANTITY	PERCENT COMPLETE	CONTRACT PRICE	AMOUNT
100 6002	PREPARING ROW	STA	222.00	45.75	0.00	45.75	20.61%	\$19,400.00	\$887,550.00
400 6005	CEM STABIL BKFL	CY	28,636.00	1,533.73	0.00	1,533.73	5.36%	\$35.49	\$54,432.08
402 6001	TRENCH EXCAVATION PROTECTION	LF	32,558.00	927.00	0.00	927.00	2.85%	\$1.08	\$1,001.16
432 6031	RIPRAP (STONE PROTECTION) (12 IN)	CY	260.00	184.44	0.00	184.44	70.94%	\$300.00	\$55,332.00
462 6012	CONC BOX CULV (6 FT X 5 FT)	LF	382.00	367.00	0.00	367.00	96.07%	\$222.62	\$81,701.54
462 6029	CONC BOX CULV (10 FT X 5 FT)	LF	2,280.00	312.00	0.00	312.00	13.68%	\$400.10	\$124,831.20
464 6005	RC PIPE (CL III)(24 IN)	LF	16,147.00	1,327.00	0.00	1,327.00	8.22%	\$40.88	\$54,247.76
464 6007	RC PIPE (CL III)(30 IN)	LF	1,404.00	248.00	0.00	248.00	17.66%	\$69.22	\$17,166.56
496 6004	REMOV STR (SET)	EA	93.00	2.00	0.00	2.00	2.15%	\$509.34	\$1,018.68
496 6007	REMOV STR (PIPE)	LF	6,211.00	78.00	0.00	78.00	1.26%	\$23.40	\$1,825.20
500 6001	MOBILIZATION	LS	1.00	0.50	0.00	0.50	50.00%	\$6,000,000.00	\$3,000,000.00
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	0.00	1.00	4.17%	\$31,553.33	\$31,553.33
506 6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	265.00	20.00	0.00	20.00	7.55%	\$53.95	\$1,079.00
506 6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1,794.00	809.94	0.00	809.94	45.15%	\$19.44	\$15,745.23
	Material on Hand 100%			0.00				\$0.00	\$0.00