

# Pay Estimate

PO 136096  
Rec 357223  
5/3/16

*NP*

Covering Period 03/27/2016 Thru 04/24/2016

Estimate No. 2  
Project No: 1258-03-042, ETC.  
Contract No: 1258-03-042, ETC.  
Job No: 16-035

Project Name: FM 1093  
Contractor: Webber, LLC

Contract Award Date: 02/02/2016  
Start Date: 02/29/2016

**CONTRACT TIME IN CALENDAR DAYS**

Original Contract Time : 720  
Approved Extensions : 0  
Total Contract Time : 720  
Days Charged to Date : 56  
Days Remaining to Date : 664

Substantial Completion Date:  
Percentage By Time: 7.78% By Place 13.36%

**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 13.36% Complete \$8,522,972.65
  - 2. Material Stored on Site \$826,305.15
  - 3. Material Stored in Place \$0.00
  - 4. Balance-Material Accepted Not in Place \$826,305.15 @ 100% \$826,305.15
  - 5. Advance Allowance \$0.00
- TOTAL EARNINGS TO DATE** \$9,349,277.80

**B. DEDUCTIONS**

- 1. Retainage 0.00 % Of \$9,349,277.80 \$0.00
  - 2. Retainage Release 0.00 % Of \$9,349,277.80 \$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 \$9,349,277.80
  - 2. Total Deductions \$0.00
  - 3. Total Payments Due \$9,349,277.80
  - 4. Less Previous Payments \$4,327,483.74
  - 5. Restoration Adjustment \$0.00
- TOTAL AMOUNT DUE CONTRACTOR THIS DATE** \$5,021,794.06

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.

Approved By: *Robert Dick* Date: 4/25/2016 3:42:50PM

Approved By: *Howard Caldwell* Date: 4/26/2016 10:42:58AM

Lead Inspector Robert Dick

Resident Engineer Howard Caldwell, P.E.

Approved By: *Brent Spradling* Date: 4/26/2016 10:47:41AM

Approved By: *Mike Stone* Date: 5/2/2016 2:48:36PM

Contractor Brent Spradling

Construction Manager Mike Stone

Approved By: *Richard Stolleis* Date: 5/3/2016 2:00:24PM  
County Engineer Richard Stolleis, P.E.

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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	72.45	45.75	118.20	53.24%	\$19,400.00	\$2,293,080.00
104 6009	REMOVING CONC (RIPRAP)	SY	2,837.00	525.36	0.00	525.36	18.52%	\$3.85	\$2,022.64
110 6001	EXCAVATION (ROADWAY)	CY	208,890.00	10,464.00	0.00	10,464.00	5.01%	\$4.65	\$48,657.60
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	5,044.50	0.00	5,044.50	1.61%	\$3.89	\$19,623.11
400 6005	GEM STABIL BKFL	CY	28,636.00	4,078.96	1,533.73	5,612.69	19.60%	\$35.49	\$199,194.37
400 6006	CUT & RESTORING PAV	SY	874.00	364.16	0.00	364.16	41.67%	\$75.61	\$27,534.14
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	73.17	0.00	73.17	5.09%	\$35.49	\$2,596.80
402 6001	TRENCH EXCAVATION PROTECTION	LF	32,558.00	4,769.75	927.00	5,696.75	17.50%	\$1.08	\$6,152.49
462 6001	CONC BOX CULV (3 FT X 2 FT)	LF	1,042.00	165.00	0.00	165.00	15.83%	\$100.54	\$16,589.10
462 6002	CONC BOX CULV (3 FT X 3 FT)	LF	395.00	388.00	0.00	388.00	98.23%	\$116.64	\$45,256.32
462 6010	CONC BOX CULV (6 FT X 3 FT)	LF	1,751.00	1,232.00	0.00	1,232.00	70.36%	\$188.63	\$232,392.16
462 6011	CONC BOX CULV (6 FT X 4 FT)	LF	1,483.00	308.00	0.00	308.00	20.77%	\$203.74	\$62,751.92
462 6012	CONC BOX CULV (6 FT X 5 FT)	LF	382.00	8.00	367.00	375.00	98.17%	\$222.62	\$83,482.50
462 6019	CONC BOX CULV (8 FT X 4 FT)	LF	2,247.00	540.00	0.00	540.00	24.03%	\$268.78	\$145,141.20
462 6021	CONC BOX CULV (8 FT X 6 FT)	LF	989.00	162.00	0.00	162.00	16.38%	\$303.72	\$49,202.64
462 6029	CONC BOX CULV (10 FT X 5 FT)	LF	2,280.00	234.00	312.00	546.00	23.95%	\$400.10	\$218,454.60
464 6003	RC PIPE (CL III)(18 IN)	LF	1,490.00	1,000.00	0.00	1,000.00	67.11%	\$47.73	\$47,730.00
464 6005	RC PIPE (CL III)(24 IN)	LF	16,147.00	1,235.50	1,327.00	2,562.50	15.87%	\$40.88	\$104,755.00
464 6007	RC PIPE (CL III)(30 IN)	LF	1,404.00	655.75	248.00	903.75	64.37%	\$69.22	\$62,557.58

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464 6008	RC PIPE (CL III)(36 IN)	LF	2,041.00	256.00	0.00	256.00	12.54%	\$83.36	\$21,340.16
465 6166	INLET (COMPL)(TY AAD)	EA	12.00	0.50	0.00	0.50	4.17%	\$4,342.71	\$2,171.36
465 6167	INLET (COMPL)(TY AD)	EA	46.00	3.00	0.00	3.00	6.52%	\$2,594.53	\$7,783.59
465 6173	MANH (COMPL)(TY A)	EA	20.00	4.50	0.00	4.50	22.50%	\$3,776.05	\$16,992.23
465 6175	INLET (COMPL)(CURB)(TY C)	EA	67.00	0.50	0.00	0.50	0.75%	\$2,887.64	\$1,443.82
465 6176	INLET (COMPL)(CURB)(TY C1)	EA	27.00	1.00	0.00	1.00	3.70%	\$3,086.97	\$3,086.97
496 6004	REMOV STR (SET)	EA	93.00	1.00	2.00	3.00	3.23%	\$509.34	\$1,528.02
496 6007	REMOV STR (PIPE)	LF	6,211.00	12.00	78.00	90.00	1.45%	\$23.40	\$2,106.00
500 6001	MOBILIZATION	LS	1.00	0.25	0.50	0.75	75.00%	\$6,000,000.00	\$4,500,000.00
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	1.00	2.00	8.33%	\$31,553.33	\$63,106.66
506 6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1,794.00	466.68	809.94	1,276.62	71.16%	\$19.44	\$24,817.49
506 6041	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3,157.00	187.00	0.00	187.00	5.92%	\$8.55	\$1,598.85
512 6013	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	4,020.00	2,520.00	0.00	2,520.00	62.69%	\$6.93	\$17,463.60
545 6001	CRASH CUSH ATTEN (INSTL)	EA	22.00	6.00	0.00	6.00	27.27%	\$20,500.00	\$123,000.00
6001 6002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14.00	5.00	0.00	5.00	35.71%	\$974.25	\$4,871.25
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	DOL	50,000.00	8,077.50	0.00	8,077.50	16.16%	\$1.00	\$8,077.50
	Material on Hand 100%			826,305.15				\$1.00	\$826,305.15