

# Pay Estimate

PO 136674  
Rec 362145 / 609-16 MP

**Covering Period** 04/25/2016 Thru 05/22/2016

**Estimate No.** 03

**Project Name:** FM 1093  
**Contractor:** 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

**CONTRACT TIME IN CALENDAR DAYS**

Original Contract Time : 720  
Approved Extensions : 0  
Total Contract Time : 720  
Days Charged to Date : 84  
Days Remaining to Date : 636

**Substantial Completion Date:**  
**Percentage By Time:** 11.67% **By Place** 15.30%

**CONTRACT AMOUNT TO DATE :**

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

No	Date	Approved Extension	Amount
1.00	05/05/2016	0	\$21,200.00

Total Change Orders to Date \$21,200.00  
**TOTAL CONTRACT AMOUNT** \$63,832,953.94

**A. EARNINGS TO DATE**

- 1. Work Completed to Date 15.30% Complete \$9,766,873.62
  - 2. Material Stored on Site \$1,426,429.29
  - 3. Material Stored in Place \$386,989.75
  - 4. Balance-Material Accepted Not in Place \$1,039,439.54 @ 100% \$1,039,439.54
  - 5. Advance Allowance \$0.00
- TOTAL EARNINGS TO DATE** \$10,806,313.16

**B. DEDUCTIONS**

- 1. Retainage 0.00 % Of \$10,806,313.16 \$0.00
  - 2. Retainage Release 0.00 % Of \$10,806,313.16 \$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 \$10,806,313.16
  - 2. Total Deductions \$0.00
  - 3. Total Payments Due \$10,806,313.16
  - 4. Less Previous Payments \$9,349,277.80
  - 5. Restoration Adjustment \$0.00
- TOTAL AMOUNT DUE CONTRACTOR THIS DATE** \$1,457,035.36

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: 5/31/2016 10:41:28AM  
Lead Inspector Robert Dick

**Approved By:** Howard Caldwell Date: 5/31/2016 2:18:50PM  
Resident Engineer Howard Caldwell, P.E.

**Approved By:** Brent Spradling Date: 5/31/2016 11:02:17AM  
Contractor Brent Spradling

**Approved By:** Mike Stone Date: 6/1/2016 8:18:01AM  
Construction Manager Mike Stone

**Approved By:** Richard Stolleis Date: 6/9/2016 3:10:51PM  
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	12.40	118.20	130.60	58.83%	\$19,400.00	\$2,533,640.00
105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	132,247.00	111.00	0.00	111.00	0.08%	\$2.48	\$275.28
110 6001	EXCAVATION (ROADWAY)	CY	208,890.00	28,049.00	10,464.00	38,513.00	18.44%	\$4.65	\$179,085.45
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	16,222.50	5,044.50	21,267.00	6.78%	\$3.89	\$82,728.63
260 6006	LIME TRT (EXST MATL) (6")	SY	332,274.00	1,849.45	0.00	1,849.45	0.56%	\$1.20	\$2,219.34
260 6012	LIME(HYD,COM OR QK) (SLRY)OR QK(DRY)	TON	4,483.00	24.97	0.00	24.97	0.56%	\$146.00	\$3,645.62
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	18,593.00	333.33	0.00	333.33	1.79%	\$57.80	\$19,266.47
400 6005	CEM STABIL BKFL	CY	28,636.00	2,541.73	5,612.69	8,154.42	28.48%	\$35.49	\$289,400.37
400 6006	CUT & RESTORING PAV	SY	874.00	182.05	364.16	546.21	62.50%	\$75.61	\$41,298.94
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	33.77	73.17	106.94	7.44%	\$35.49	\$3,795.30
402 6001	TRENCH EXCAVATION PROTECTION	LF	32,558.00	2,083.83	5,696.75	7,780.58	23.90%	\$1.08	\$8,403.03
462 6001	CONC BOX CULV (3 FT X 2 FT)	LF	1,042.00	84.50	165.00	249.50	23.94%	\$100.54	\$25,084.73
462 6007	CONC BOX CULV (5 FT X 3 FT)	LF	3,437.00	256.00	0.00	256.00	7.45%	\$172.18	\$44,078.08
462 6010	CONC BOX CULV (6 FT X 3 FT)	LF	1,751.00	409.00	1,232.00	1,641.00	93.72%	\$188.63	\$309,541.83
462 6011	CONC BOX CULV (6 FT X 4 FT)	LF	1,483.00	611.00	308.00	919.00	61.97%	\$203.74	\$187,237.06
462 6019	CONC BOX CULV (8 FT X 4 FT)	LF	2,247.00	224.00	540.00	764.00	34.00%	\$268.78	\$205,347.92
462 6021	CONC BOX CULV (8 FT X 6 FT)	LF	989.00	138.00	162.00	300.00	30.33%	\$303.72	\$91,116.00
462 6029	CONC BOX CULV (10 FT X 5 FT)	LF	2,280.00	88.00	546.00	634.00	27.81%	\$400.10	\$253,663.40

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462 6031	CONC BOX CULV (10 FT X 7 FT)	LF	166.00	146.50	0.00	146.50	88.25%	\$487.29	\$71,387.99
464 6003	RC PIPE (CL III)(18 IN)	LF	1,490.00	75.00	1,000.00	1,075.00	72.15%	\$47.73	\$51,309.75
464 6005	RC PIPE (CL III)(24 IN)	LF	16,147.00	1,458.00	2,562.50	4,020.50	24.90%	\$40.88	\$164,358.04
464 6007	RC PIPE (CL III)(30 IN)	LF	1,404.00	60.83	903.75	964.58	68.70%	\$69.22	\$66,768.23
465 6167	INLET (COMPL)(TY AD)	EA	46.00	1.50	3.00	4.50	9.78%	\$2,594.53	\$11,675.39
465 6175	INLET (COMPL)(CURB)(TY C)	EA	67.00	2.00	0.50	2.50	3.73%	\$2,887.64	\$7,219.10
465 6176	INLET (COMPL)(CURB)(TY C1)	EA	27.00	1.50	1.00	2.50	9.26%	\$3,086.97	\$7,717.43
465 6225	JCT BOX (COMPL)(SPL)	EA	24.00	2.00	0.00	2.00	8.33%	\$31,592.48	\$63,184.96
496 6004	REMOV STR (SET)	EA	93.00	4.00	3.00	7.00	7.53%	\$509.34	\$3,565.38
496 6007	REMOV STR (PIPE)	LF	6,211.00	93.00	90.00	183.00	2.95%	\$23.40	\$4,282.20
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	2.00	3.00	12.50%	\$31,553.33	\$94,659.99
506 6003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.00	14.00	0.00	14.00	28.00%	\$127.26	\$1,781.64
506 6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1,794.00	155.56	1,276.62	1,432.18	79.83%	\$19.44	\$27,841.58
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	5,000.00	1,167.66	0.00	1,167.66	23.35%	\$2.92	\$3,409.57
508 6001	CONSTRUCTING DETOURS	SY	27,249.00	81.67	0.00	81.67	0.30%	\$55.30	\$4,516.35
530 6004	DRIVEWAYS (CONC)	SY	4,484.00	257.54	0.00	257.54	5.74%	\$45.62	\$11,748.97
738 6003	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	12.00	1.00	0.00	1.00	8.33%	\$2,767.22	\$2,767.22
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	DOL	50,000.00	6,165.00	8,077.50	14,242.50	28.49%	\$1.00	\$14,242.50

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Material on Hand 100%			1,039,439.54				\$1.00	\$1,039,439.54
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