Pay Estimate

PO 136076
REC 305715 | 7-11-16 [initials]

Covering Period 05/23/2016 **Thru** 06/25/2016 — **Estimate No.** 04

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: 16.39% **By Place** 22.26%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time :	720
Approved Extensions :	0
Total Contract Time :	720
Days Charged to Date :	118
Days Remaining to Date :	602

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
2.00	05/05/2016	0	$260,000.00

Total Change Orders to Date — **$281,200.00**

TOTAL CONTRACT AMOUNT — **$64,092,953.94**

A. EARNINGS TO DATE

1. Work Completed to Date 22.26% Complete — $14,264,470.43
2. Material Stored on Site — $1,955,952.10
3. Material Stored in Place — $1,011,575.29
4. Balance-Material Accepted Not in Place $944,376.81 @ 100% — $944,376.81
5. Advance Allowance — $0.00

TOTAL EARNINGS TO DATE — **$15,208,847.24**

B. DEDUCTIONS

1. Retainage 0.00 % Of $15,208,847.24 — $0.00
2. Retainage Release 0.00 % Of $15,208,847.24 — $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 — $15,208,847.24
2. Total Deductions — $0.00
3. Total Payments Due — **$15,208,847.24**
4. Less Previous Payments — **$10,806,313.16**
5. Restoration Adjustment — **$0.00**

TOTAL AMOUNT DUE CONTRACTOR THIS DATE — **$4,402,534.08**

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 (signature) Date: 6/29/2016 1:19:08PM
Lead Inspector Robert Dick

Approved By: Howard Caldwell (signature) Date: 6/29/2016 2:53:15PM
Resident Engineer Howard Caldwell, P.E.

Approved By: (signature) Date: 6/29/2016 1:55:52PM
Contractor Brent Spradling

Approved By: (signature) Date: 7/8/2016 11:48:56AM
Construction Manager Mike Stone

Approved By: (signature) Date: 7/11/2016 7:54:44AM
County Engineer Richard Stolleis, P.E.

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Covering Period	05/23/2016 **Thru** 06/25/2016	**Estimate No.**	04
Project Name:	FM 1093	**Project No:**	1258-03-042, ETC.
Contrator:	Webber, LLC	**Contract No:**	1258-03-042, ETC.
		Job No:	16-035

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	20.55	130.60	151.15	68.09%	$19,400.00	$2,932,310.00
104 6001 REMOVING CONC (PAV)	SY	15,595.00	2,725.72	0.00	2,725.72	17.48%	$3.85	$10,494.02
105 6049 REMOVING STAB BASE & ASPH PAV (4"-22")	SY	132,247.00	131.67	111.00	242.67	0.18%	$2.48	$601.82
110 6001 EXCAVATION (ROADWAY)	CY	208,890.00	23,758.00	38,513.00	62,271.00	29.81%	$4.65	$289,560.15
132 6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	41,572.47	21,267.00	62,839.47	20.02%	$3.89	$244,445.54
247 6232 FL BS (CMP IN PLACE)(TY A GR 1-2)(11")	SY	9,767.00	5,242.15	0.00	5,242.15	53.67%	$15.66	$82,092.07
260 6006 LIME TRT (EXST MATL) (6")	SY	332,274.00	25,789.51	1,849.45	27,638.96	8.32%	$1.20	$33,166.75
260 6012 LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	4,483.00	171.76	24.97	196.73	4.39%	$146.00	$28,722.58
275 6001 CEMENT	TON	2,000.00	186.36	0.00	186.36	9.32%	$130.00	$24,226.80
276 6224 CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	320,853.00	18,787.15	0.00	18,787.15	5.86%	$7.45	$139,964.27
292 6017 ASPHALT STAB BASE (GR 4)(PG 64)	TON	17,032.00	1,008.53	0.00	1,008.53	5.92%	$69.24	$69,830.62
360 6044 CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	18,593.00	3,604.45	333.33	3,937.78	21.18%	$57.80	$227,603.68
400 6005 CEM STABIL BKFL	CY	28,636.00	7,671.89	8,154.42	15,826.31	55.27%	$35.49	$561,675.74
400 6006 CUT & RESTORING PAV	SY	874.00	237.30	546.21	783.51	89.65%	$75.61	$59,241.19
400 6009 CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	145.08	106.94	252.02	17.54%	$35.49	$8,944.19
402 6001 TRENCH EXCAVATION PROTECTION	LF	32,558.00	7,970.00	7,780.58	15,750.58	48.38%	$1.08	$17,010.63
462 6001 CONC BOX CULV (3 FT X 2 FT)	LF	1,042.00	41.00	249.50	290.50	27.88%	$100.54	$29,206.87

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Job No: 16-035

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462 6006 CONC BOX CULV (5 FT X 2 FT)	LF	1,026.00	72.00	0.00	72.00	7.02%	$170.72	$12,291.84
462 6007 CONC BOX CULV (5 FT X 3 FT)	LF	3,437.00	2,088.00	256.00	2,344.00	68.20%	$172.18	$403,589.92
462 6010 CONC BOX CULV (6 FT X 3 FT)	LF	1,751.00	48.00	1,641.00	1,689.00	96.46%	$188.63	$318,596.07
462 6011 CONC BOX CULV (6 FT X 4 FT)	LF	1,483.00	520.00	919.00	1,439.00	97.03%	$203.74	$293,181.86
462 6012 CONC BOX CULV (6 FT X 5 FT)	LF	382.00	6.00	375.00	381.00	99.74%	$222.62	$84,818.22
462 6014 CONC BOX CULV (7 FT X 3 FT)	LF	3,212.00	2,885.00	0.00	2,885.00	89.82%	$245.51	$708,296.35
462 6019 CONC BOX CULV (8 FT X 4 FT)	LF	2,247.00	811.00	764.00	1,575.00	70.09%	$268.78	$423,328.50
462 6020 CONC BOX CULV (8 FT X 5 FT)	LF	327.00	232.00	0.00	232.00	70.95%	$295.19	$68,484.08
462 6021 CONC BOX CULV (8 FT X 6 FT)	LF	989.00	694.00	300.00	994.00	100.51%	$303.72	$301,897.68
462 6029 CONC BOX CULV (10 FT X 5 FT)	LF	2,280.00	56.00	634.00	690.00	30.26%	$400.10	$276,069.00
464 6003 RC PIPE (CL III)(18 IN)	LF	1,490.00	179.00	1,075.00	1,254.00	84.16%	$47.73	$59,853.42
464 6005 RC PIPE (CL III)(24 IN)	LF	16,147.00	1,575.50	4,020.50	5,596.00	34.66%	$40.88	$228,764.48
464 6007 RC PIPE (CL III)(30 IN)	LF	1,404.00	306.00	964.58	1,270.58	90.50%	$69.22	$87,949.55
464 6008 RC PIPE (CL III)(36 IN)	LF	2,041.00	32.00	256.00	288.00	14.11%	$83.36	$24,007.68
465 6167 INLET (COMPL)(TY AD)	EA	46.00	10.00	4.50	14.50	31.52%	$2,594.53	$37,620.69
465 6173 MANH (COMPL)(TY A)	EA	20.00	0.50	4.50	5.00	25.00%	$3,776.05	$18,880.25
465 6175 INLET (COMPL)(CURB)(TY C)	EA	67.00	10.00	2.50	12.50	18.66%	$2,887.64	$36,095.50
465 6176 INLET (COMPL)(CURB)(TY C1)	EA	27.00	4.50	2.50	7.00	25.93%	$3,086.97	$21,608.79
465 6225 JCT BOX (COMPL)(SPL)	EA	24.00	1.42	2.00	3.42	14.25%	$31,592.48	$108,009.32
466 6210 WINGWALL (SW - 0) (HW=7 FT)	EA	2.00	2.00	0.00	2.00	100.00%	$21,148.80	$42,297.60

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496 6004 REMOV STR (SET)	EA	93.00	4.00	7.00	11.00	11.83%	$509.34	$5,602.74
496 6007 REMOV STR (PIPE)	LF	6,211.00	256.00	183.00	439.00	7.07%	$23.40	$10,272.60
500 6001 MOBILIZATION	LS	1.00	0.15	0.75	0.90	90.00%	$6,000,000.00	$5,400,000.00
502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	3.00	4.00	16.67%	$31,553.33	$126,213.32
506 6020 CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1,794.00	311.12	1,432.18	1,743.30	97.17%	$19.44	$33,889.75
506 6038 TEMP SEDMT CONT FENCE (INSTALL)	LF	5,000.00	460.00	1,167.66	1,627.66	32.55%	$2.92	$4,752.77
508 6001 CONSTRUCTING DETOURS	SY	27,249.00	154.93	81.67	236.60	0.87%	$55.30	$13,083.98
530 6004 DRIVEWAYS (CONC)	SY	4,484.00	-257.54	257.54	0.00	0.00%	$45.62	$0.00
644 6076 REMOVE SM RD SN SUP&AM	EA	87.00	3.00	0.00	3.00	3.45%	$75.00	$225.00
662 6060 WK ZN PAV MRK REMOV (W)4"(BRK)	LF	8,890.00	260.00	0.00	260.00	2.92%	$0.60	$156.00
662 6063 WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42,991.00	1,240.00	0.00	1,240.00	2.88%	$0.60	$744.00
662 6075 WK ZN PAV MRK REMOV (W)24"(SLD)	LF	363.00	84.00	0.00	84.00	23.14%	$6.10	$512.40
662 6095 WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	71,078.00	6,768.00	0.00	6,768.00	9.52%	$0.60	$4,060.80
9008 2000 POLICE OFFICER (FORCE ACCOUNT)	DOL	50,000.00	7,245.00	14,242.50	21,487.50	42.98%	$1.00	$21,487.50
Material on Hand 100%			944,376.81				$1.00	$944,376.81