

Pay Estimate

PO 136074
Rec 370581/8-17-16
AJP

Covering Period 06/26/2016 Thru 07/23/2016

Estimate No. 05

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 : 146
Days Remaining to Date : 574

Substantial Completion Date:
Percentage By Time: 20.28% By Place 26.13%

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
3.00	05/26/2016	0	\$12,585.59

Total Change Orders to Date \$293,785.59

TOTAL CONTRACT AMOUNT \$64,105,539.53

A. EARNINGS TO DATE

- 1. Work Completed to Date 26.13% Complete \$16,748,250.19
 - 2. Material Stored on Site \$2,370,820.62
 - 3. Material Stored in Place \$1,578,838.67
 - 4. Balance-Material Accepted Not in Place \$791,981.95 @ 100% \$791,981.95
 - 5. Advance Allowance \$0.00
- TOTAL EARNINGS TO DATE** \$17,540,232.14

B. DEDUCTIONS

- 1. Retainage 0.00 % Of \$17,540,232.14 \$0.00
 - 2. Retainage Release 0.00 % Of \$17,540,232.14 \$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 \$17,540,232.14
- 2. Total Deductions \$0.00
- 3. Total Payments Due \$17,540,232.14
- 4. Less Previous Payments \$15,208,847.24
- 5. Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$2,331,384.90

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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:  Date: 7/27/2016 2:38:15PM

Lead Inspector Robert Dick

Approved By:  Date: 7/27/2016 4:51:18PM


Contractor Emilio Chapa

Approved By:  Date: 7/28/2016 8:07:28AM

Resident Engineer Howard Caldwell, P.E.

Approved By:  Date: 8/2/2016 8:56:59AM

Construction Manager Mike Stone

Approved By:  Date: 8/17/2016 1:53:42PM

County Engineer Richard Stolleis, P.E.

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100 6002	PREPARING ROW	STA	222.00	6.70	151.15	157.85	71.10%	\$19,400.00	\$3,062,290.00
104 6001	REMOVING CONC (PAV)	SY	15,595.00	133.14	2,725.72	2,858.86	18.33%	\$3.85	\$11,006.61
105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	132,247.00	172.22	242.67	414.89	0.31%	\$2.48	\$1,028.93
110 6001	EXCAVATION (ROADWAY)	CY	208,890.00	60,995.48	62,271.00	123,266.48	59.01%	\$4.65	\$573,189.13
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	30,668.98	62,839.47	93,508.45	29.80%	\$3.89	\$363,747.87
260 6006	LIME TRT (EXST MATL) (6")	SY	332,274.00	40,320.50	27,638.96	67,959.46	20.45%	\$1.20	\$81,551.35
275 6001	CEMENT	TON	2,000.00	548.37	186.36	734.73	36.74%	\$130.00	\$95,514.90
276 6224	CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	320,853.00	35,068.74	18,787.15	53,855.89	16.79%	\$7.45	\$401,226.38
292 6017	ASPHALT STAB BASE (GR 4) (PG 64)	TON	17,032.00	1,274.82	1,008.53	2,283.35	13.41%	\$69.24	\$158,099.15
360 6003	CONC PVMT (CONT REINF - CRCP) (9")	SY	172,915.00	11.66	0.00	11.66	0.01%	\$35.81	\$417.54
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	18,593.00	1,728.52	3,937.78	5,666.30	30.48%	\$57.80	\$327,512.14
400 6005	CEM STABIL BKFL	CY	28,636.00	3,727.93	15,826.31	19,554.24	68.29%	\$35.49	\$693,979.98
400 6006	CUT & RESTORING PAV	SY	874.00	57.12	783.51	840.63	96.18%	\$75.61	\$63,560.03
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	182.44	252.02	434.46	30.23%	\$35.49	\$15,418.99
402 6001	TRENCH EXCAVATION PROTECTION	LF	32,558.00	3,597.00	15,750.58	19,347.58	59.42%	\$1.08	\$20,895.39
462 6003	CONC BOX CULV (4 FT X 2 FT)	LF	2,547.00	172.00	0.00	172.00	6.75%	\$114.14	\$19,632.08
462 6004	CONC BOX CULV (4 FT X 3 FT)	LF	1,908.00	838.00	0.00	838.00	43.92%	\$132.91	\$111,378.58

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462 6006	CONC BOX CULV (5 FT X 2 FT)	LF	1,026.00	144.00	72.00	216.00	21.05%	\$170.72	\$36,875.52
462 6014	CONC BOX CULV (7 FT X 3 FT)	LF	3,212.00	272.00	2,885.00	3,157.00	98.29%	\$245.51	\$775,075.07
462 6019	CONC BOX CULV (8 FT X 4 FT)	LF	2,247.00	558.00	1,575.00	2,133.00	94.93%	\$268.78	\$573,307.74
462 6020	CONC BOX CULV (8 FT X 5 FT)	LF	327.00	24.00	232.00	256.00	78.29%	\$295.19	\$75,568.64
462 6029	CONC BOX CULV (10 FT X 5 FT)	LF	2,280.00	1,232.00	690.00	1,922.00	84.30%	\$400.10	\$768,992.20
464 6003	RC PIPE (CL III)(18 IN)	LF	1,490.00	233.00	1,254.00	1,487.00	99.80%	\$47.73	\$70,974.51
464 6005	RC PIPE (CL III)(24 IN)	LF	16,147.00	842.00	5,596.00	6,438.00	39.87%	\$40.88	\$263,185.44
464 6007	RC PIPE (CL III)(30 IN)	LF	1,404.00	30.00	1,270.58	1,300.58	92.63%	\$69.22	\$90,026.15
464 6008	RC PIPE (CL III)(36 IN)	LF	2,041.00	48.00	288.00	336.00	16.46%	\$83.36	\$28,008.96
465 6166	INLET (COMPL)(TY AAD)	EA	12.00	3.00	0.50	3.50	29.17%	\$4,342.71	\$15,199.49
465 6167	INLET (COMPL)(TY AD)	EA	46.00	11.00	14.50	25.50	55.43%	\$2,594.53	\$66,160.52
465 6173	MANH (COMPL)(TY A)	EA	20.00	2.00	5.00	7.00	35.00%	\$3,776.05	\$26,432.35
465 6175	INLET (COMPL)(CURB)(TY C)	EA	67.00	5.00	12.50	17.50	26.12%	\$2,887.64	\$50,533.70
465 6176	INLET (COMPL)(CURB)(TY C1)	EA	27.00	4.00	7.00	11.00	40.74%	\$3,086.97	\$33,956.67
465 6225	JCT BOX (COMPL)(SPL)	EA	24.00	4.00	3.42	7.42	30.91%	\$31,592.48	\$234,379.24
466 6154	WINGWALL (FW - 0) (HW=7 FT)	EA	1.00	1.00	0.00	1.00	100.00%	\$17,686.29	\$17,686.29
476 6044	JACK BOR OR TUN PIPE(60 IN) (RC)(CL III)	LF	110.00	32.00	0.00	32.00	29.09%	\$923.60	\$29,555.20
496 6043	REMOV STR (SMALL FENCE)	LF	2,902.00	2,902.00	0.00	2,902.00	100.00%	\$4.77	\$13,842.54
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	4.00	5.00	20.83%	\$31,553.33	\$157,766.65

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506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	5,000.00	484.00	1,627.66	2,111.66	42.23%	\$2.92	\$6,166.05
506 6040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1,918.00	70.00	0.00	70.00	3.65%	\$8.12	\$568.40
508 6001	CONSTRUCTING DETOURS	SY	27,249.00	130.11	236.60	366.71	1.35%	\$55.30	\$20,279.06
662 6060	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	8,890.00	210.00	260.00	470.00	5.29%	\$0.60	\$282.00
662 6063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42,991.00	1,109.00	1,240.00	2,349.00	5.46%	\$0.60	\$1,409.40
662 6075	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	363.00	39.00	84.00	123.00	33.88%	\$6.10	\$750.30
662 6080	WK ZN PAV MRK REMOV (W) (ARROW)	EA	5.00	3.00	0.00	3.00	60.00%	\$140.00	\$420.00
662 6090	WK ZN PAV MRK REMOV (W) (WORD)	EA	5.00	3.00	0.00	3.00	60.00%	\$160.00	\$480.00
662 6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	71,078.00	933.00	6,768.00	7,701.00	10.83%	\$0.60	\$4,620.60
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	DOL	50,000.00	2,857.50	21,487.50	24,345.00	48.69%	\$1.00	\$24,345.00
	Material on Hand 100%			791,981.95				\$1.00	\$791,981.95