

# Pay Estimate

PO 136076 /  
 REC 375702 / 10-19-14  
 app

**Covering Period** 08/28/2016 Thru 09/24/2016

**Estimate No.** 07

**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 : 209  
 Days Remaining to Date : 511

**Substantial Completion Date:**  
**Percentage By Time:** 29.03% **By Place** 33.14%

**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 33.14% Complete \$21,247,431.38
  - 2. Material Stored on Site \$2,812,181.83
  - 3. Material Stored in Place \$1,862,076.42
  - 4. Balance-Material Accepted Not in Place \$950,105.41 @ 100% \$950,105.41
  - 5. Advance Allowance \$0.00
- TOTAL EARNINGS TO DATE** \$22,197,536.79

**B. DEDUCTIONS**

- 1. Retainage 0.00 % Of \$22,197,536.79 \$0.00
  - 2. Retainage Release 0.00 % Of \$22,197,536.79 \$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 \$22,197,536.79
- 2. Total Deductions \$0.00
- 3. Total Payments Due \$22,197,536.79
- 4. Less Previous Payments \$19,362,130.39
- 5. Restoration Adjustment \$0.00

**TOTAL AMOUNT DUE CONTRACTOR THIS DATE** \$2,835,406.40

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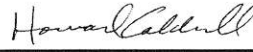
The Payment Invoice is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**Approved By:**  Date: 9/29/2016 6:55:55AM

Lead Inspector Robert Dick

**Approved By:**  Date: 10/2/2016 11:41:54AM

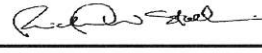
Contractor Emilio Chapa

**Approved By:**  Date: 9/29/2016 12:19:40PM

Resident Engineer Howard Caldwell, P.E.

**Approved By:**  Date: 10/19/2016 11:10:35AM

Construction Manager Mike Stone

**Approved By:**  Date: 10/19/2016 11:45:27AM

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
104 6017	REMOVING CONC (DRIVEWAYS)	SY	4,006.00	1,189.33	1,022.56	2,211.89	55.21%	\$3.00	\$6,635.67
110 6001	EXCAVATION (ROADWAY)	CY	208,890.00	8,785.00	157,978.48	166,763.48	79.83%	\$4.65	\$775,450.18
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	11,314.50	148,141.06	159,455.56	50.81%	\$3.89	\$620,282.13
260 6006	LIME TRT (EXST MATL) (6")	SY	332,274.00	29,332.65	95,865.49	125,198.14	37.68%	\$1.20	\$150,237.77
275 6001	CEMENT	TON	2,000.00	398.17	1,131.20	1,529.37	76.47%	\$130.00	\$198,818.10
276 6224	CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	320,853.00	23,902.92	80,871.79	104,774.71	32.66%	\$7.45	\$780,571.59
360 6003	CONC PVMT (CONT REINF - CRCP) (9")	SY	172,915.00	33,578.44	11.66	33,590.10	19.43%	\$35.81	\$1,202,861.48
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	18,593.00	1,688.43	8,381.20	10,069.63	54.16%	\$57.80	\$582,024.61
400 6005	CEM STABIL BKFL	CY	28,636.00	1,887.92	21,672.27	23,560.19	82.27%	\$35.49	\$836,151.14
400 6006	CUT & RESTORING PAV	SY	874.00	109.20	938.54	1,047.74	119.88%	\$75.61	\$79,219.62
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	37.16	551.54	588.70	40.97%	\$35.49	\$20,892.96
402 6001	TRENCH EXCAVATION PROTECTION	LF	32,558.00	1,685.09	21,969.08	23,654.17	72.65%	\$1.08	\$25,546.50
416 6004	DRILL SHAFT (36 IN)	LF	8,821.00	426.36	0.00	426.36	4.83%	\$122.72	\$52,322.90
416 6006	DRILL SHAFT (48 IN)	LF	714.00	192.00	0.00	192.00	26.89%	\$209.33	\$40,191.36
462 6001	CONC BOX CULV (3 FT X 2 FT)	LF	1,042.00	6.50	1,035.50	1,042.00	100.00%	\$100.54	\$104,762.68
462 6002	CONC BOX CULV (3 FT X 3 FT)	LF	395.00	7.00	388.00	395.00	100.00%	\$116.64	\$46,072.80
462 6003	CONC BOX CULV (4 FT X 2 FT)	LF	2,547.00	2,142.00	216.00	2,358.00	92.58%	\$114.14	\$269,142.12
462 6004	CONC BOX CULV (4 FT X 3 FT)	LF	1,908.00	12.00	843.00	855.00	44.81%	\$132.91	\$113,638.05

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462 6006	CONC BOX CULV (5 FT X 2 FT)	LF	1,026.00	391.00	635.00	1,026.00	100.00%	\$170.72	\$175,158.72
462 6007	CONC BOX CULV (5 FT X 3 FT)	LF	3,437.00	148.25	2,344.00	2,492.25	72.51%	\$172.18	\$429,115.61
462 6011	CONC BOX CULV (6 FT X 4 FT)	LF	1,483.00	44.00	1,439.00	1,483.00	100.00%	\$203.74	\$302,146.42
462 6012	CONC BOX CULV (6 FT X 5 FT)	LF	382.00	1.00	381.00	382.00	100.00%	\$222.62	\$85,040.84
462 6014	CONC BOX CULV (7 FT X 3 FT)	LF	3,212.00	55.00	3,157.00	3,212.00	100.00%	\$245.51	\$788,578.12
462 6019	CONC BOX CULV (8 FT X 4 FT)	LF	2,247.00	68.00	2,179.00	2,247.00	100.00%	\$268.78	\$603,948.66
462 6020	CONC BOX CULV (8 FT X 5 FT)	LF	327.00	-13.00	340.00	327.00	100.00%	\$295.19	\$96,527.13
462 6021	CONC BOX CULV (8 FT X 6 FT)	LF	989.00	12.00	989.00	1,001.00	101.21%	\$303.72	\$304,023.72
462 6029	CONC BOX CULV (10 FT X 5 FT)	LF	2,280.00	27.00	2,253.00	2,280.00	100.00%	\$400.10	\$912,228.00
462 6031	CONC BOX CULV (10 FT X 7 FT)	LF	166.00	19.50	146.50	166.00	100.00%	\$487.29	\$80,890.14
464 6003	RC PIPE (CL III)(18 IN)	LF	1,490.00	-13.00	1,503.00	1,490.00	100.00%	\$47.73	\$71,117.70
464 6005	RC PIPE (CL III)(24 IN)	LF	16,147.00	216.00	6,889.00	7,105.00	44.00%	\$40.88	\$290,452.40
464 6007	RC PIPE (CL III)(30 IN)	LF	1,404.00	33.42	1,376.58	1,410.00	100.43%	\$69.22	\$97,600.20
465 6166	INLET (COMPL)(TY AAD)	EA	12.00	5.00	3.50	8.50	70.83%	\$4,342.71	\$36,913.04
465 6175	INLET (COMPL)(CURB)(TY C)	EA	67.00	3.00	27.00	30.00	44.78%	\$2,887.64	\$86,629.20
465 6225	JCT BOX (COMPL)(SPL)	EA	24.00	4.00	13.42	17.42	72.58%	\$31,592.48	\$550,304.04
466 6142	WINGWALL (FW - 0) (HW=10 FT)	EA	1.00	1.00	0.00	1.00	100.00%	\$22,340.62	\$22,340.62
467 6390	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	5.00	1.00	0.00	1.00	20.00%	\$680.07	\$680.07
467 6419	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	6.00	4.00	0.00	4.00	66.67%	\$940.07	\$3,760.28

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467 6423	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3.00	1.00	0.00	1.00	33.33%	\$985.07	\$985.07
496 6048	REMOV STR (PUMP STA)(INTERN COMPONENTS)	EA	2.00	1.00	0.00	1.00	50.00%	\$16,594.91	\$16,594.91
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	6.00	7.00	29.17%	\$31,553.33	\$220,873.31
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	5,000.00	329.00	2,359.66	2,688.66	53.77%	\$2.92	\$7,850.89
508 6001	CONSTRUCTING DETOURS	SY	27,249.00	816.55	745.28	1,561.83	5.73%	\$55.30	\$86,369.20
512 6021	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	7,240.00	100.00	600.00	700.00	9.67%	\$6.27	\$4,389.00
512 6022	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	120.00	80.00	20.00	100.00	83.33%	\$6.52	\$652.00
529 6005	CONC CURB (MONO) (TY II)	LF	84,999.00	15,808.06	116.00	15,924.06	18.73%	\$1.79	\$28,504.07
680 6004	REMOVING TRAFFIC SIGNALS	EA	2.00	1.00	0.00	1.00	50.00%	\$2,000.00	\$2,000.00
681 6001	TEMP TRAF SIGNALS	EA	4.00	1.00	0.00	1.00	25.00%	\$29,500.00	\$29,500.00
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	DOL	50,000.00	1,350.00	26,460.00	27,810.00	55.62%	\$1.00	\$27,810.00
	Material on Hand 100%			950,105.41				\$1.00	\$950,105.41