PO 1360746 AP

Pay Estimate

Rec 380935

11/7/16

Covering Period 09/25/2016 **Thru** 10/22/2016 — **Estimate No.** 08

Project Name: FM 1093
Contrator: Webber, LLC

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

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time :	720
Approved Extensions :	0
Total Contract Time :	720
Days Charged to Date :	237
Days Remaining to Date :	483

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

Substantial Completion Date:
Percentage By Time: 32.92% **By Place** 38.06%

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 38.06% Complete $24,399,022.20
2. Material Stored on Site $3,005,262.53
3. Material Stored in Place $2,040,430.47
4. Balance-Material Accepted Not in Place $964,832.06 @ 100% $964,832.06
5. Advance Allowance $0.00

TOTAL EARNINGS TO DATE — **$25,363,854.26**

B. DEDUCTIONS

1. Retainage 0.00 % Of $25,363,854.26 $0.00
2. Retainage Release 0.00 % Of $25,363,854.26 $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 $25,363,854.26
2. Total Deductions $0.00
3. Total Payments Due **$25,363,854.26**
4. Less Previous Payments **$22,197,536.79**
5. Restoration Adjustment **$0.00**

TOTAL AMOUNT DUE CONTRACTOR THIS DATE — **$3,166,317.47**

Pay Estimate

Covering Period 09/25/2016 **Thru** 10/22/2016 | **Estimate No.** 08

Project Name:	FM 1093	**Project No:**	1258-03-042, ETC.
Contrator:	Webber, LLC	**Contract No:**	1258-03-042, ETC.
		Job No:	16-035

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: 10/27/2016 1:53:34PI

Lead Inspector Robert Dick

Approved By: Date: 10/31/2016 9:16:57AM

Contractor Emilio Chapa

Approved By: Date: 11/2/2016 9:39:16AM

Resident Engineer Howard Caldwell, P.E.

Approved By: Date: 11/3/2016 10:49:11AM

Construction Manager Mike Stone

Approved By: Date: 11/7/2016 2:29:20PM

County Engineer Richard Stolleis, P.E.

Pay Estimate

Covering Period 09/25/2016 **Thru** 10/22/2016 **Estimate No.** 08

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
104 6001 REMOVING CONC (PAV)	SY	15,595.00	4,779.19	3,788.75	8,567.94	54.94%	$3.85	$32,986.57
104 6017 REMOVING CONC (DRIVEWAYS)	SY	4,006.00	260.30	2,211.89	2,472.19	61.71%	$3.00	$7,416.57
105 6049 REMOVING STAB BASE & ASPH PAV (4"-22")	SY	132,247.00	2,179.23	414.89	2,594.12	1.96%	$2.48	$6,433.42
110 6001 EXCAVATION (ROADWAY)	CY	208,890.00	47.04	166,763.48	166,810.52	79.86%	$4.65	$775,668.92
132 6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	7.41	159,455.56	159,462.97	50.81%	$3.89	$620,310.95
260 6006 LIME TRT (EXST MATL) (6")	SY	332,274.00	21,972.22	125,198.14	147,170.36	44.29%	$1.20	$176,604.43
275 6001 CEMENT	TON	2,000.00	302.68	1,529.37	1,832.05	91.60%	$130.00	$238,166.50
276 6224 CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	320,853.00	35,099.44	104,774.71	139,874.15	43.59%	$7.45	$1,042,062.42
292 6017 ASPHALT STAB BASE (GR 4) (PG 64)	TON	17,032.00	2,996.60	3,626.53	6,623.13	38.89%	$69.24	$458,585.52
340 6106 D-GR HMA(SQ) TY-D PG64-22	TON	1,610.00	748.17	0.00	748.17	46.47%	$84.90	$63,519.63
360 6003 CONC PVMT (CONT REINF - CRCP) (9")	SY	172,915.00	27,914.77	33,590.10	61,504.87	35.57%	$35.81	$2,202,489.39
360 6044 CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	18,593.00	8,166.98	10,069.63	18,236.61	98.08%	$57.80	$1,054,076.06
400 6005 CEM STABIL BKFL	CY	28,636.00	1,226.65	23,560.19	24,786.84	86.56%	$35.49	$879,684.95
400 6006 CUT & RESTORING PAV	SY	874.00	634.54	1,047.74	1,682.28	192.48%	$75.61	$127,197.19
400 6009 CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	127.64	588.70	716.34	49.85%	$35.49	$25,422.91
402 6001 TRENCH EXCAVATION PROTECTION	LF	32,558.00	1,000.00	23,654.17	24,654.17	75.72%	$1.08	$26,626.50
403 6001 TEMPORARY SPL SHORING	SF	1,991.00	1,991.00	0.00	1,991.00	100.00%	$30.00	$59,730.00

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416 6004 DRILL SHAFT (36 IN)	LF	8,821.00	590.64	426.36	1,017.00	11.53%	$122.72	$124,806.24
416 6006 DRILL SHAFT (48 IN)	LF	714.00	522.00	192.00	714.00	100.00%	$209.33	$149,461.62
420 6037 CL C CONC (COLUMN)	CY	237.00	41.40	0.00	41.40	17.47%	$1,488.26	$61,613.96
420 6043 CL C CONC (FOOTING)	CY	90.00	46.00	0.00	46.00	51.11%	$1,155.73	$53,163.58
420 6077 CL E CONC (SEAL SLAB) (NON-REINF)	CY	4.00	4.40	0.00	4.40	110.00%	$2,146.83	$9,446.05
423 6001 RETAINING WALL (MSE)	SF	135,641.00	2,436.26	0.00	2,436.26	1.80%	$32.64	$79,519.53
462 6007 CONC BOX CULV (5 FT X 3 FT)	LF	3,437.00	873.00	2,492.25	3,365.25	97.91%	$172.18	$579,428.75
464 6003 RC PIPE (CL III)(18 IN)	LF	1,490.00	3.00	1,490.00	1,493.00	100.20%	$47.73	$71,260.89
464 6005 RC PIPE (CL III)(24 IN)	LF	16,147.00	433.00	7,105.00	7,538.00	46.68%	$40.88	$308,153.44
464 6008 RC PIPE (CL III)(36 IN)	LF	2,041.00	499.00	947.50	1,446.50	70.87%	$83.36	$120,580.24
465 6167 INLET (COMPL)(TY AD)	EA	46.00	0.50	31.50	32.00	69.57%	$2,594.53	$83,024.96
465 6172 INLET (COMPL)(TY AZR2G)	EA	26.00	0.50	0.00	0.50	1.92%	$6,126.61	$3,063.31
465 6173 MANH (COMPL)(TY A)	EA	20.00	1.50	9.00	10.50	52.50%	$3,776.05	$39,648.53
465 6175 INLET (COMPL)(CURB)(TY C)	EA	67.00	9.00	30.00	39.00	58.21%	$2,887.64	$112,617.96
465 6176 INLET (COMPL)(CURB)(TY C1)	EA	27.00	4.00	11.50	15.50	57.41%	$3,086.97	$47,848.04
465 6177 INLET (COMPL)(TY AZ2G)	EA	9.00	1.00	0.00	1.00	11.11%	$6,213.69	$6,213.69
465 6216 INLET (COMPL)(CURB)(10 FT) (SPECIAL)	EA	1.00	1.00	0.00	1.00	100.00%	$12,585.59	$12,585.59
465 6225 JCT BOX (COMPL)(SPL)	EA	24.00	2.00	17.42	19.42	80.91%	$31,592.48	$613,489.00
467 6388 SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	9.00	3.00	0.00	3.00	33.33%	$640.07	$1,920.21

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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
467 6395 SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1.00	1.00	0.00	1.00	100.00%	$790.06	$790.06
467 6419 SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	6.00	2.00	4.00	6.00	100.00%	$940.07	$5,640.42
467 6423 SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3.00	2.00	1.00	3.00	100.00%	$985.07	$2,955.21
467 6450 SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1.00	1.00	0.00	1.00	100.00%	$1,710.06	$1,710.06
496 6002 REMOV STR (INLET)	EA	16.00	2.00	0.00	2.00	12.50%	$1,103.05	$2,206.10
496 6004 REMOV STR (SET)	EA	93.00	6.00	13.00	19.00	20.43%	$509.34	$9,677.46
496 6007 REMOV STR (PIPE)	LF	6,211.00	355.00	531.00	886.00	14.27%	$23.40	$20,732.40
502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	7.00	8.00	33.33%	$31,553.33	$252,426.64
506 6038 TEMP SEDMT CONT FENCE (INSTALL)	LF	5,000.00	144.00	2,688.66	2,832.66	56.65%	$2.92	$8,271.37
508 6001 CONSTRUCTING DETOURS	SY	27,249.00	579.86	1,561.83	2,141.69	7.86%	$55.30	$118,435.46
512 6021 PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	7,240.00	20.00	700.00	720.00	9.94%	$6.27	$4,514.40
512 6022 PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	120.00	20.00	100.00	120.00	100.00%	$6.52	$782.40
512 6025 PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11,900.00	150.00	240.00	390.00	3.28%	$3.98	$1,552.20
512 6033 PORT CTB (MOVE)(LOW PROF) (TY 1)	LF	6,660.00	520.00	0.00	520.00	7.81%	$3.56	$1,851.20
512 6034 PORT CTB (MOVE)(LOW PROF) (TY 2)	LF	220.00	40.00	0.00	40.00	18.18%	$6.42	$256.80
512 6037 PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	4,020.00	270.00	0.00	270.00	6.72%	$7.14	$1,927.80

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512 6045 PORT CTB (STKPL)(LOW PROF) (TY 1)	LF	7,240.00	80.00	0.00	80.00	1.10%	$6.27	$501.60
529 6005 CONC CURB (MONO) (TY II)	LF	84,999.00	9,608.00	15,924.06	25,532.06	30.04%	$1.79	$45,702.39
545 6003 CRASH CUSH ATTEN (MOVE & RESET)	EA	10.00	1.00	1.00	2.00	20.00%	$4,250.00	$8,500.00
545 6005 CRASH CUSH ATTEN (REMOVE)	EA	20.00	1.00	1.00	2.00	10.00%	$950.00	$1,900.00
662 6060 WK ZN PAV MRK REMOV (W)4"(BRK)	LF	8,890.00	270.00	470.00	740.00	8.32%	$0.60	$444.00
662 6063 WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42,991.00	1,755.00	3,063.00	4,818.00	11.21%	$0.60	$2,890.80
662 6071 WK ZN PAV MRK REMOV (W)8"(SLD)	LF	120.00	1,101.00	0.00	1,101.00	917.50%	$1.90	$2,091.90
662 6075 WK ZN PAV MRK REMOV (W)24"(SLD)	LF	363.00	133.00	123.00	256.00	70.52%	$6.10	$1,561.60
662 6080 WK ZN PAV MRK REMOV (W) (ARROW)	EA	5.00	3.00	3.00	6.00	120.00%	$140.00	$840.00
662 6090 WK ZN PAV MRK REMOV (W) (WORD)	EA	5.00	3.00	3.00	6.00	120.00%	$160.00	$960.00
662 6095 WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	71,078.00	1,599.00	8,962.00	10,561.00	14.86%	$0.60	$6,336.60
6002 6007 VIVDS TEMPORARY	EA	2.00	1.00	0.00	1.00	50.00%	$14,500.00	$14,500.00
9008 2000 POLICE OFFICER (FORCE ACCOUNT)	DOL	50,000.00	40,275.00	27,810.00	68,085.00	136.17%	$1.00	$68,085.00
Material on Hand 100%			964,832.06				$1.00	$964,832.06