

Pay Estimate

PO 136076
Rec 3584382
12/6/16
afp

Covering Period 10/23/2016 Thru 11/19/2016

Project Name: FM 1093
Contrator: Webber, LLC

Estimate No. 09
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: 36.81% By Place 43.93%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 720
Approved Extensions : 0
Total Contract Time : 720
Days Charged to Date : 265
Days Remaining to Date : 455

CONTRACT AMOUNT TO DATE :

1. Original Contract Amount
2. Approved Change Orders

\$63,811,753.94

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 43.93% Complete \$28,164,013.71
2. Material Stored on Site \$3,503,026.09
3. Material Stored in Place \$2,230,288.15
4. Balance-Material Accepted Not in Place \$1,272,737.93 @ 100% \$1,272,737.93
5. Advance Allowance \$0.00

TOTAL EARNINGS TO DATE \$29,436,751.64

B. DEDUCTIONS

1. Retainage 0.00 % Of \$29,436,751.64 \$0.00
2. Retainage Release 0.00 % Of \$29,436,751.64 \$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 \$29,436,751.64
2. Total Deductions \$0.00
3. Total Payments Due \$29,436,751.64
4. Less Previous Payments \$25,363,854.26
5. Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$4,072,897.38

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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: 12/2/2016 1:12:42PM

Lead Inspector Robert Dick

Approved By:  Date: 12/2/2016 2:47:33PM

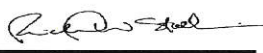
Contractor Emilio Chapa

Approved By:  Date: 12/4/2016 12:36:50PM

Resident Engineer Howard Caldwell, P.E.

Approved By:  Date: 12/5/2016 7:48:33AM

Construction Manager Mike Stone

Approved By:  Date: 12/6/2016 1:11:06PM

County Engineer Richard Stolleis, P.E.

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104 6001	REMOVING CONC (PAV)	SY	15,595.00	1,533.67	8,567.94	10,101.61	64.77%	\$3.85	\$38,891.20
104 6009	REMOVING CONC (RIPRAP)	SY	2,837.00	25.56	525.36	550.92	19.42%	\$3.85	\$2,121.04
110 6001	EXCAVATION (ROADWAY)	CY	208,890.00	78.50	166,810.52	166,889.02	79.89%	\$4.65	\$776,033.94
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	40,006.47	159,462.97	199,469.44	63.56%	\$3.89	\$775,936.12
132 6035	EMBANK(FINAL)(DC)(TY E) (CSBE)	CY	12,134.00	3,717.00	0.00	3,717.00	30.63%	\$33.84	\$125,783.28
360 6003	CONC PVMT (CONT REINF - CRCP) (9")	SY	173,586.00	58,395.22	61,504.87	119,900.09	69.07%	\$35.81	\$4,293,622.22
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	18,593.00	2,008.92	18,236.61	20,245.53	108.89%	\$57.80	\$1,170,191.63
400 6005	CEM STABIL BKFL	CY	29,268.00	601.17	24,786.84	25,388.01	86.74%	\$35.49	\$901,020.47
400 6006	CUT & RESTORING PAV	SY	874.00	236.15	1,682.28	1,918.43	219.50%	\$75.61	\$145,052.49
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	101.61	716.34	817.95	56.92%	\$35.49	\$29,029.05
402 6001	TRENCH EXCAVATION PROTECTION	LF	33,158.00	750.00	24,654.17	25,404.17	76.62%	\$1.08	\$27,436.50
420 6013	CL C CONC (ABUT)	CY	164.00	45.30	0.00	45.30	27.62%	\$852.78	\$38,630.93
420 6029	CL C CONC (CAP)	CY	180.00	47.80	0.00	47.80	26.56%	\$1,082.04	\$51,721.51
420 6037	CL C CONC (COLUMN)	CY	237.00	34.50	41.40	75.90	32.03%	\$1,488.26	\$112,958.93
420 6043	CL C CONC (FOOTING)	CY	90.00	4.60	46.00	50.60	56.22%	\$1,155.73	\$58,479.94
423 6001	RETAINING WALL (MSE)	SF	135,641.00	22,508.31	2,436.26	24,944.57	18.39%	\$32.64	\$814,190.76
462 6004	CONC BOX CULV (4 FT X 3 FT)	LF	1,908.00	142.00	855.00	997.00	52.25%	\$132.91	\$132,511.27
462 6008	CONC BOX CULV (5 FT X 4 FT)	LF	1,298.00	528.00	0.00	528.00	40.68%	\$183.69	\$96,988.32

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464 6003	RC PIPE (CL III)(18 IN)	LF	1,570.00	28.00	1,493.00	1,521.00	96.88%	\$47.73	\$72,597.33
464 6005	RC PIPE (CL III)(24 IN)	LF	16,147.00	713.08	7,538.00	8,251.08	51.10%	\$40.88	\$337,304.15
464 6008	RC PIPE (CL III)(36 IN)	LF	2,041.00	80.00	1,446.50	1,526.50	74.79%	\$83.36	\$127,249.04
465 6167	INLET (COMPL)(TY AD)	EA	46.00	2.00	32.00	34.00	73.91%	\$2,594.53	\$88,214.02
465 6172	INLET (COMPL)(TY AZR2G)	EA	26.00	3.50	0.50	4.00	15.38%	\$6,126.61	\$24,506.44
465 6173	MANH (COMPL)(TY A)	EA	20.00	1.50	10.50	12.00	60.00%	\$3,776.05	\$45,312.60
465 6175	INLET (COMPL)(CURB)(TY C)	EA	67.00	11.00	39.00	50.00	74.63%	\$2,887.64	\$144,382.00
465 6176	INLET (COMPL)(CURB)(TY C1)	EA	28.00	0.50	15.50	16.00	57.14%	\$3,086.97	\$49,391.52
465 6225	JCT BOX (COMPL)(SPL)	EA	24.50	1.00	19.42	20.42	83.34%	\$31,592.48	\$645,081.48
467 6390	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	5.00	2.00	1.00	3.00	60.00%	\$680.07	\$2,040.21
467 6419	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	6.00	-1.00	6.00	5.00	83.33%	\$940.07	\$4,700.35
467 6423	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3.00	-2.00	3.00	1.00	33.33%	\$985.07	\$985.07
496 6002	REMOV STR (INLET)	EA	17.00	2.00	2.00	4.00	23.53%	\$1,103.05	\$4,412.20
496 6007	REMOV STR (PIPE)	LF	6,214.00	266.00	886.00	1,152.00	18.54%	\$23.40	\$26,956.80
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	8.00	9.00	37.50%	\$31,553.33	\$283,979.97
506 6024	CONSTRUCTION EXITS (REMOVE)	SY	1,794.00	1,582.69	0.00	1,582.69	88.22%	\$6.77	\$10,714.81
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	5,000.00	93.00	2,832.66	2,925.66	58.51%	\$2.92	\$8,542.93
506 6040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1,918.00	521.00	70.00	591.00	30.81%	\$8.12	\$4,798.92

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508 6001	CONSTRUCTING DETOURS	SY	27,249.00	181.83	2,141.69	2,323.52	8.53%	\$55.30	\$128,490.66
512 6013	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	4,020.00	270.00	2,520.00	2,790.00	69.40%	\$6.93	\$19,334.70
512 6025	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11,900.00	300.00	390.00	690.00	5.80%	\$3.98	\$2,746.20
529 6005	CONC CURB (MONO) (TY II)	LF	84,999.00	9,524.00	25,532.06	35,056.06	41.24%	\$1.79	\$62,750.35
738 6005	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	12.00	2.00	0.00	2.00	16.67%	\$2,767.22	\$5,534.44
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	DOL	50,000.00	5,107.50	68,085.00	73,192.50	146.39%	\$1.00	\$73,192.50
Material on Hand 100%				1,272,737.93				\$1.00	\$1,272,737.93