PO# 136076 BH 2/1/17

# Pay Estimate

rec 390863

**Covering Period** 12/18/2016 **Thru** 01/21/2017 **Estimate No.** 11

**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:** 45.56% **By Place** 47.28%

**CONTRACT TIME IN CALENDAR DAYS**

| | |
|---|---|
| Original Contract Time : | 720 |
| Approved Extensions : | 0 |
| Total Contract Time : | 720 |
| Days Charged to Date : | 328 |
| Days Remaining to Date : | 392 |

**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 |
| 4.00 | 11/04/2016 | 0 | $228,344.79 |
| 5.00 | 12/22/2016 | 0 | $12,039.16 |

Total Change Orders to Date **$534,169.54**

**TOTAL CONTRACT AMOUNT** **$64,345,923.48**

**A. EARNINGS TO DATE**

| | | | | | |
|---|---|---|---|---|---|
| 1. Work Completed to Date | 47.28% | Complete | | $30,422,418.86 | |
| 2. Material Stored on Site | | $3,840,232.58 | | | |
| 3. Material Stored in Place | | $2,371,997.73 | | | |
| 4. Balance-Material Accepted Not in Place | | $1,468,234.85 | @ 100% | $1,468,234.85 | |
| 5. Advance Allowance | | | | $0.00 | |
| | | | | **TOTAL EARNINGS TO DATE** | **$31,890,653.71** |

**B. DEDUCTIONS**

| | | | | | |
|---|---|---|---|---|---|
| 1. Retainage | 0.00 % Of | $31,890,653.71 | $0.00 | | |
| 2. Retainage Release | 0.00 % Of | $31,890,653.71 | $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 | $31,890,653.71 | |
| 2. Total Deductions | $0.00 | |
| 3. Total Payments Due | | **$31,890,653.71** |
| 4. Less Previous Payments | | **$30,647,839.98** |
| 5. Restoration Adjustment | | **$0.00** |
| **TOTAL AMOUNT DUE CONTRACTOR THIS DATE** | | **$1,242,813.73** |

ok to pay
[illegible] 2/1/17

# Pay Estimate

| | | | | | |
|---|---|---|---|---|---|
| **Covering Period** | 12/18/2016 | **Thru** | 01/21/2017 | **Estimate No.** | 11 |
| **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:** Robert C. Dick Date: 1/26/2017 1:40:07PM
Lead Inspector Robert Dick

**Approved By:** Date: 1/26/2017 7:12:28PM
Contractor Emilio Chapa

**Approved By:** Richard Kronenberger P.E. Date: 1/30/2017 2:14:23PM
Resident Engineer Richard Kronenberger, P.E.

**Approved By:** Date: 1/30/2017 3:11:26PM
Construction Manager Mike Stone

**Approved By:** Date: 1/30/2017 3:41:16PM
County Engineer Richard Stolleis, P.E.

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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 |
|---|---|---|---|---|---|---|---|---|
| 104 6009 REMOVING CONC (RIPRAP) | SY | 2,837.00 | 93.42 | 806.47 | 899.89 | 31.72% | $3.85 | $3,464.58 |
| 110 6001 EXCAVATION (ROADWAY) | CY | 208,890.00 | 100.83 | 166,991.80 | 167,092.63 | 79.99% | $4.65 | $776,980.73 |
| 132 6006 EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 313,830.00 | 6,556.90 | 199,572.22 | 206,129.12 | 65.68% | $3.89 | $801,842.28 |
| 132 6035 EMBANK(FINAL)(DC)(TY E) (CSBE) | CY | 12,134.00 | 1,359.58 | 3,717.00 | 5,076.58 | 41.84% | $33.84 | $171,791.47 |
| 162 6003 STRAW OR HAY MULCH | SY | 786,922.00 | 35,363.84 | 100,893.98 | 136,257.82 | 17.32% | $0.18 | $24,526.41 |
| 164 6051 DRILL SEED (TEMP)(WARM OR COOL) | SY | 393,461.00 | 35,363.84 | 100,893.98 | 136,257.82 | 34.63% | $0.10 | $13,625.78 |
| 166 6001 FERTILIZER | AC | 169.00 | 3.66 | 10.42 | 14.08 | 8.33% | $435.00 | $6,124.80 |
| 276 6224 CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6") | SY | 322,387.00 | 2,025.42 | 139,874.15 | 141,899.57 | 44.02% | $7.45 | $1,057,151.80 |
| 340 6106 D-GR HMA(SQ) TY-D PG64-22 | TON | 1,610.00 | 626.23 | 748.17 | 1,374.40 | 85.37% | $84.90 | $116,686.56 |
| 360 6044 CONC PVMT (CONT REINF)(FAST TRK)(12") | SY | 18,593.00 | 996.12 | 21,243.14 | 22,239.26 | 119.61% | $57.80 | $1,285,429.23 |
| 400 6005 CEM STABIL BKFL | CY | 29,268.00 | 339.79 | 26,510.54 | 26,850.33 | 91.74% | $35.49 | $952,918.21 |
| 400 6009 CEMENT STAB BACKFILL (INLET OR MH) | CY | 1,437.00 | 16.51 | 909.93 | 926.44 | 64.47% | $35.49 | $32,879.36 |
| 401 6001 FLOWABLE BACKFILL | CY | 100.00 | 22.00 | 0.00 | 22.00 | 22.00% | $108.48 | $2,386.56 |
| 402 6001 TRENCH EXCAVATION PROTECTION | LF | 33,158.00 | 464.00 | 26,493.17 | 26,957.17 | 81.30% | $1.08 | $29,113.74 |
| 423 6001 RETAINING WALL (MSE) | SF | 135,641.00 | 7,807.73 | 26,704.60 | 34,512.33 | 25.44% | $32.64 | $1,126,482.45 |
| 462 6003 CONC BOX CULV (4 FT X 2 FT) | LF | 3,731.00 | 320.00 | 3,222.00 | 3,542.00 | 94.93% | $114.14 | $404,283.88 |
| 462 6004 CONC BOX CULV (4 FT X 3 FT) | LF | 1,908.00 | 152.00 | 997.00 | 1,149.00 | 60.22% | $132.91 | $152,713.59 |
| 462 6007 CONC BOX CULV (5 FT X 3 FT) | LF | 3,437.00 | 10.00 | 3,365.25 | 3,375.25 | 98.20% | $172.18 | $581,150.55 |

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| 464 6005 RC PIPE (CL III)(24 IN) | LF | 16,147.00 | 166.50 | 8,478.08 | 8,644.58 | 53.54% | $40.88 | $353,390.43 |
| 465 6167 INLET (COMPL)(TY AD) | EA | 46.00 | 1.00 | 34.00 | 35.00 | 76.09% | $2,594.53 | $90,808.55 |
| 465 6173 MANH (COMPL)(TY A) | EA | 20.00 | 1.00 | 12.50 | 13.50 | 67.50% | $3,776.05 | $50,976.68 |
| 465 6175 INLET (COMPL)(CURB)(TY C) | EA | 67.00 | 1.50 | 58.00 | 59.50 | 88.81% | $2,887.64 | $171,814.58 |
| 465 6225 JCT BOX (COMPL)(SPL) | EA | 21.50 | -0.42 | 20.92 | 20.50 | 95.35% | $31,592.48 | $647,646.79 |
| 465 9001 JCT BOX (UNIQUE JB-W2) | EA | 1.00 | 1.00 | 0.00 | 1.00 | 100.00% | $4,127.44 | $4,127.44 |
| 465 9002 JCT BOX (UNIQUE JB-W3) | EA | 1.00 | 1.00 | 0.00 | 1.00 | 100.00% | $4,594.92 | $4,594.92 |
| 465 9003 JCT BOX (UNIQUE JB-W18) | EA | 1.00 | 1.00 | 0.00 | 1.00 | 100.00% | $4,509.04 | $4,509.04 |
| 467 6169 SET (TY I)(S= 5 FT)(HW= 2 FT) (3:1) (C) | EA | 1.00 | 1.00 | 0.00 | 1.00 | 100.00% | $4,650.06 | $4,650.06 |
| 467 6419 SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 6.00 | 1.00 | 5.00 | 6.00 | 100.00% | $940.07 | $5,640.42 |
| 496 6002 REMOV STR (INLET) | EA | 17.00 | 1.00 | 4.00 | 5.00 | 29.41% | $1,103.05 | $5,515.25 |
| 502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 24.00 | 1.00 | 10.00 | 11.00 | 45.83% | $31,553.33 | $347,086.63 |
| 502 9001 TEMP SIGNAGE (EMERGENCY CENTER) | LS | 1.00 | 1.00 | 0.00 | 1.00 | 100.00% | $1,600.77 | $1,600.77 |
| 506 6038 TEMP SEDMT CONT FENCE (INSTALL) | LF | 5,000.00 | 352.00 | 2,925.66 | 3,277.66 | 65.55% | $2.92 | $9,570.77 |
| 508 6001 CONSTRUCTING DETOURS | SY | 27,249.00 | 7,718.98 | 2,374.85 | 10,093.83 | 37.04% | $55.30 | $558,188.80 |
| 512 6013 PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 4,020.00 | 1,620.00 | 2,790.00 | 4,410.00 | 109.70% | $6.93 | $30,561.30 |
| 512 6021 PORT CTB (DES SOURCE)(LOW PROF)(TY 1) | LF | 7,240.00 | 1,020.00 | 720.00 | 1,740.00 | 24.03% | $6.27 | $10,909.80 |

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| 512 6022 PORT CTB (DES SOURCE)(LOW PROF)(TY 2) | LF | 120.00 | 20.00 | 120.00 | 140.00 | 116.67% | $6.52 | $912.80 |
| 529 6005 CONC CURB (MONO) (TY II) | LF | 84,999.00 | 4,950.00 | 50,812.06 | 55,762.06 | 65.60% | $1.79 | $99,814.09 |
| 530 6004 DRIVEWAYS (CONC) | SY | 4,580.00 | 332.72 | 754.39 | 1,087.11 | 23.74% | $45.62 | $49,593.96 |
| 531 6001 CONC SIDEWALKS (4") | SY | 23,589.00 | 1,250.00 | 1,120.83 | 2,370.83 | 10.05% | $50.00 | $118,541.50 |
| 542 6001 REMOVE METAL BEAM GUARD FENCE | LF | 643.00 | 128.00 | 253.00 | 381.00 | 59.25% | $5.00 | $1,905.00 |
| 545 6003 CRASH CUSH ATTEN (MOVE & RESET) | EA | 10.00 | 1.00 | 2.00 | 3.00 | 30.00% | $4,250.00 | $12,750.00 |
| 628 6188 ELC SRV TY D 120/240 070(NS)SS(E)SP(O) | EA | 2.00 | 3.00 | 0.00 | 3.00 | 150.00% | $4,250.00 | $12,750.00 |
| 662 6060 WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 8,890.00 | 4,560.00 | 740.00 | 5,300.00 | 59.62% | $0.60 | $3,180.00 |
| 662 6063 WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 42,991.00 | 2,223.00 | 4,818.00 | 7,041.00 | 16.38% | $0.60 | $4,224.60 |
| 662 6071 WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 120.00 | 3,665.00 | 1,101.00 | 4,766.00 | 3,971.67% | $1.90 | $9,055.40 |
| 662 6075 WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 363.00 | 110.00 | 256.00 | 366.00 | 100.83% | $6.10 | $2,232.60 |
| 662 6080 WK ZN PAV MRK REMOV (W) (ARROW) | EA | 5.00 | 18.00 | 6.00 | 24.00 | 480.00% | $140.00 | $3,360.00 |
| 662 6090 WK ZN PAV MRK REMOV (W) (WORD) | EA | 5.00 | 18.00 | 6.00 | 24.00 | 480.00% | $160.00 | $3,840.00 |
| 662 6095 WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 71,078.00 | 2,632.00 | 10,561.00 | 13,193.00 | 18.56% | $0.60 | $7,915.80 |
| 681 9001 TIMBER POLES (TEMP) | LS | 1.00 | 1.00 | 0.00 | 1.00 | 100.00% | $7,630.12 | $7,630.12 |
| 1999 9001 TEMP EARTHWORK GRADING (DITCH AT FM 723) | LS | 1.00 | 1.00 | 0.00 | 1.00 | 100.00% | $6,425.25 | $6,425.25 |

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|---|---|---|---|---|---|---|---|---|
| 7999 9001 TEMP WATER PUMP (6 IN) (EQUIPMENT) | DAY | 57.00 | 81.00 | 0.00 | 81.00 | 142.11% | $105.36 | $8,534.16 |
| 7999 9002 TEMP WATER PUMP (6 IN) (LABOR) | DAY | 8.00 | 10.00 | 0.00 | 10.00 | 125.00% | $143.35 | $1,433.50 |
| Material on Hand 100% | | | 1,468,234.85 | | | | $1.00 | $1,468,234.85 |