

PO# 136076 BH
rec 395800 317117

Pay Estimate

Covering Period 01/22/2017 Thru 02/25/2017

Estimate No. 12

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 : 363
 Days Remaining to Date : 357

Substantial Completion Date:
Percentage By Time: 50.42% **By Place** 52.73%

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
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 | 52.73% | Complete | <u>\$33,931,420.32</u> |
| 2. Material Stored on Site | | | <u>\$4,019,516.13</u> |
| 3. Material Stored in Place | | | <u>\$2,732,555.19</u> |
| 4. Balance-Material Accepted Not in Place | | @ 100% | <u>\$1,286,960.93</u> |
| 5. Advance Allowance | | | <u>\$0.00</u> |

TOTAL EARNINGS TO DATE \$35,218,381.25

B. DEDUCTIONS

- | | | | |
|------------------------------------|---------------------------|--|---------------|
| 1. Retainage | 0.00 % Of \$35,218,381.25 | | <u>\$0.00</u> |
| 2. Retainage Release | 0.00 % Of \$35,218,381.25 | | <u>\$0.00</u> |
| 3. Total Retainage | | | <u>\$0.00</u> |
| 4. Liquidated Damages | 0.00 Days @ \$15,000.00 | | <u>\$0.00</u> |
| 5. Quality Control Retest Cost | | | <u>\$0.00</u> |
| 6. Penalties and Items in Contract | | | <u>\$0.00</u> |

TOTAL DEDUCTIONS \$0.00

C. AMOUNT DUE THIS PERIOD

- | | | | |
|---------------------------|--|------------------------|--------------------------|
| 1. Total Earnings To Date | | <u>\$35,218,381.25</u> | |
| 2. Total Deductions | | <u>\$0.00</u> | |
| 3. Total Payments Due | | | <u>\$35,218,381.25</u> ✓ |
| 4. Less Previous Payments | | | <u>\$31,890,653.71</u> ✓ |
| 5. Restoration Adjustment | | | <u>\$0.00</u> |

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$3,327,727.54

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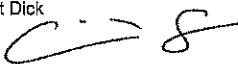
Project Name: FM 1093
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The Payment Invoice is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Approved By:  Date: 3/3/2017 7:38:49AM

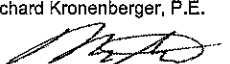
Lead Inspector Robert Dick

Approved By:  Date: 3/3/2017 3:36:36PM

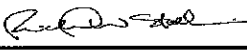
Contractor Emilio Chapa

Approved By:  Date: 3/4/2017 10:13:27AM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 3/6/2017 3:23:27PM

Construction Manager Mike Stone

Approved By:  Date: 3/7/2017 9:51:32AM

County Engineer Richard Stolleis, P.E.

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100 6002	PREPARING ROW	STA	222.00	19.21	162.65	181.86	81.92%	\$19,400.00	\$3,528,084.00
104 6001	REMOVING CONC (PAV)	SY	15,595.00	1,100.23	10,274.44	11,374.67	72.94%	\$3.85	\$43,792.48
104 6022	REMOVING CONC (CURB AND GUTTER)	LF	3,681.00	614.00	663.00	1,277.00	34.69%	\$5.00	\$6,385.00
105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	132,247.00	51,320.93	2,594.12	53,915.05	40.77%	\$2.48	\$133,709.32
110 6001	EXCAVATION (ROADWAY)	CY	208,890.00	29,926.28	167,092.63	197,018.91	94.32%	\$4.65	\$916,137.93
110 6003	EXCAVATION (SPECIAL)	CY	55,104.00	10,980.62	0.00	10,980.62	19.93%	\$2.86	\$31,404.57
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	51,354.53	206,129.12	257,483.65	82.05%	\$3.89	\$1,001,611.40
132 6035	EMBANK(FINAL)(DC)(TY E) (CSBE)	CY	12,134.00	1,437.42	5,076.58	6,514.00	53.68%	\$33.84	\$220,433.76
162 6003	STRAW OR HAY MULCH	SY	786,922.00	37,875.89	136,257.82	174,133.71	22.13%	\$0.18	\$31,344.07
164 6051	DRILL SEED (TEMP)(WARM OR COOL)	SY	393,461.00	37,875.89	136,257.82	174,133.71	44.26%	\$0.10	\$17,413.37
166 6001	FERTILIZER	AC	169.00	3.91	14.08	17.99	10.64%	\$435.00	\$7,825.65
168 6001	VEGETATIVE WATERING	MG	20,332.00	6.00	0.00	6.00	0.03%	\$7.58	\$45.48
292 6002	ASPHALT STAB BASE (GR 2) (PG 64)	TON	863.00	771.61	0.00	771.61	89.41%	\$117.24	\$90,463.56
292 6017	ASPHALT STAB BASE (GR 4) (PG 64)	TON	17,074.00	38.10	6,623.13	6,661.23	39.01%	\$69.24	\$461,223.57
340 6106	D-GR HMA(SQ) TY-D PG64-22	TON	1,610.00	272.59	1,374.40	1,646.99	102.30%	\$84.90	\$139,829.45
360 6003	CONC PVMT (CONT REINF - CRCP) (8")	SY	173,586.00	801.00	124,421.13	125,222.13	72.14%	\$35.81	\$4,484,204.48
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	18,593.00	1,390.94	22,239.26	23,630.20	127.09%	\$57.80	\$1,365,825.56

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400 6005	CEM STABIL BKFL	CY	29,268.00	1,291.36	26,850.33	28,141.69	96.15%	\$35.49	\$998,748.58
400 6006	CUT & RESTORING PAV	SY	874.00	74.57	2,169.31	2,243.88	256.74%	\$75.61	\$169,659.77
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	92.79	926.44	1,019.23	70.93%	\$35.49	\$36,172.47
402 6001	TRENCH EXCAVATION PROTECTION	LF	33,158.00	1,278.00	26,957.17	28,235.17	85.15%	\$1.08	\$30,493.98
416 6004	DRILL SHAFT (36 IN)	LF	8,821.00	2,148.83	1,017.00	3,165.83	35.89%	\$122.72	\$388,510.66
416 6008	DRILL SHAFT (60 IN)	LF	440.00	210.00	0.00	210.00	47.73%	\$336.13	\$70,587.30
420 6013	CL C CONC (ABUT)	CY	164.00	38.89	45.30	84.19	51.34%	\$852.78	\$71,795.55
423 6001	RETAINING WALL (MSE)	SF	135,641.00	20,382.17	34,512.33	54,894.50	40.47%	\$32.64	\$1,791,756.48
425 6038	PRESTR CONC GIRDER (TX46)	LF	3,150.00	3,149.54	0.00	3,149.54	99.99%	\$125.77	\$396,117.65
432 6009	RIPRAP (CONC) (CL B) (4")	CY	545.00	42.95	0.00	42.95	7.88%	\$330.00	\$14,173.50
460 6003	CMP (GAL STL 24 IN)	LF	213.00	120.00	0.00	120.00	56.34%	\$37.60	\$4,512.00
462 6004	CONC BOX CULV (4 FT X 3 FT)	LF	1,908.00	723.00	1,149.00	1,872.00	98.11%	\$132.91	\$248,807.52
464 6003	RC PIPE (CL III)(18 IN)	LF	1,570.00	32.00	1,521.00	1,553.00	98.92%	\$47.73	\$74,124.69
464 6005	RC PIPE (CL III)(24 IN)	LF	16,147.00	2,873.29	8,644.58	11,517.87	71.33%	\$40.88	\$470,850.53
464 6008	RC PIPE (CL III)(36 IN)	LF	2,041.00	306.00	1,726.50	2,032.50	99.58%	\$83.36	\$169,429.20
465 6166	INLET (COMPL)(TY AAD)	EA	12.00	1.00	8.50	9.50	79.17%	\$4,342.71	\$41,255.75
465 6167	INLET (COMPL)(TY AD)	EA	46.00	0.50	35.00	35.50	77.17%	\$2,594.53	\$92,105.82
465 6172	INLET (COMPL)(TY AZR2G)	EA	26.00	4.50	4.00	8.50	32.69%	\$6,126.61	\$52,076.19
465 6173	MANH (COMPL)(TY A)	EA	20.00	1.00	13.50	14.50	72.50%	\$3,776.05	\$54,752.73
465 6175	INLET (COMPL)(CURB)(TY C)	EA	67.00	5.50	59.50	65.00	97.01%	\$2,887.64	\$187,696.60

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465 6176	INLET (COMPL)(CURB)(TY C1)	EA	28.00	1.00	20.00	21.00	75.00%	\$3,086.97	\$64,826.37
465 6177	INLET (COMPL)(TY AZ2G)	EA	9.00	2.50	1.00	3.50	38.89%	\$6,213.69	\$21,747.92
467 6134	SET (TY I)(S= 4 FT)(HW= 2 FT) (6:1) (P)	EA	3.00	4.00	0.00	4.00	133.33%	\$4,555.07	\$18,220.28
467 6168	SET (TY I)(S= 5 FT)(HW= 2 FT) (6:1) (P)	EA	4.00	2.00	0.00	2.00	50.00%	\$4,975.07	\$9,950.14
467 6174	SET (TY I)(S= 5 FT)(HW= 3 FT) (6:1) (P)	EA	7.00	2.00	0.00	2.00	28.57%	\$6,175.07	\$12,350.14
467 6390	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	5.00	1.00	3.00	4.00	80.00%	\$680.07	\$2,720.28
467 6395	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1.00	1.00	1.00	2.00	200.00%	\$790.06	\$1,580.12
467 6454	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6.00	1.00	6.00	7.00	116.67%	\$2,605.07	\$18,235.49
496 6003	REMOV STR (MANHOLE)	EA	4.00	2.00	0.00	2.00	50.00%	\$1,224.52	\$2,449.04
496 6004	REMOV STR (SET)	EA	93.00	18.00	23.00	41.00	44.09%	\$509.34	\$20,882.94
496 6007	REMOV STR (PIPE)	LF	6,214.00	1,229.00	1,374.00	2,603.00	41.89%	\$23.40	\$60,910.20
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	11.00	12.00	50.00%	\$31,553.33	\$378,639.96
506 6040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1,918.00	1,509.00	591.00	2,100.00	109.49%	\$8.12	\$17,052.00
508 6001	CONSTRUCTING DETOURS	SY	27,249.00	37.72	10,093.83	10,131.55	37.18%	\$55.30	\$560,274.72
512 6013	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	4,020.00	7,140.00	4,410.00	11,550.00	287.31%	\$6.93	\$80,041.50
512 6021	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	7,240.00	680.00	1,740.00	2,420.00	33.43%	\$6.27	\$15,173.40

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512 6025	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11,900.00	1,920.00	690.00	2,610.00	21.93%	\$3.98	\$10,387.80
512 6033	PORT CTB (MOVE)(LOW PROF) (TY 1)	LF	6,660.00	900.00	520.00	1,420.00	21.32%	\$3.56	\$5,055.20
512 6034	PORT CTB (MOVE)(LOW PROF) (TY 2)	LF	220.00	100.00	40.00	140.00	63.64%	\$6.42	\$898.80
529 6005	CONC CURB (MONO) (TY II)	LF	84,999.00	3,909.00	55,762.06	59,671.06	70.20%	\$1.79	\$106,811.20
529 6010	CONC CURB (U-TURN)	LF	1,694.00	346.00	0.00	346.00	20.43%	\$30.32	\$10,490.72
530 6004	DRIVEWAYS (CONC)	SY	4,580.00	303.27	1,087.11	1,390.38	30.36%	\$45.62	\$63,429.14
531 6001	CONC SIDEWALKS (4")	SY	23,589.00	3,725.52	2,370.83	6,096.35	25.84%	\$50.00	\$304,817.50
545 6003	CRASH CUSH ATTEN (MOVE & RESET)	EA	10.00	4.00	3.00	7.00	70.00%	\$4,250.00	\$29,750.00
644 6001	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	124.00	33.00	0.00	33.00	26.61%	\$332.00	\$10,956.00
644 6004	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	66.00	17.00	0.00	17.00	25.76%	\$488.00	\$8,296.00
644 6005	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	7.00	5.00	0.00	5.00	71.43%	\$600.00	\$3,000.00
662 6060	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	8,890.00	2,330.00	5,300.00	7,630.00	85.83%	\$0.60	\$4,578.00
662 6063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42,991.00	17,622.00	7,041.00	24,663.00	57.37%	\$0.60	\$14,797.80
662 6071	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	120.00	5,810.00	4,766.00	10,576.00	8,813.33%	\$1.90	\$20,094.40
662 6075	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	363.00	456.00	366.00	822.00	226.45%	\$6.10	\$5,014.20
662 6080	WK ZN PAV MRK REMOV (W) (ARROW)	EA	5.00	39.00	24.00	63.00	1,260.00%	\$140.00	\$8,820.00

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662 6090 WK ZN PAV MRK REMOV (W) (WORD)		EA	5.00	38.00	24.00	62.00	1,240.00%	\$160.00	\$9,920.00
662 6095 WK ZN PAV MRK REMOV (Y)4*(SLD)		LF	71,078.00	31,270.00	13,193.00	44,463.00	62.56%	\$0.60	\$26,677.80
680 6004 REMOVING TRAFFIC SIGNALS		EA	2.00	1.00	1.00	2.00	100.00%	\$2,000.00	\$4,000.00
738 6005 CLEANING / SWEEPING (FRONTAGE ROAD)		CYC	12.00	1.00	2.00	3.00	25.00%	\$2,767.22	\$8,301.66
9008 2000 POLICE OFFICER (FORCE ACCOUNT)		DOL	100,000.00	15,535.00	73,192.50	88,727.50	88.73%	\$1.00	\$88,727.50
Material on Hand 100%				1,286,960.93				\$1.00	\$1,286,960.93