

Pay Estimate

PO# 136076 BH

Covering Period 02/26/2017 Thru 03/25/2017

Estimate No. 13

Project Name: FM 1093
Contrator: Webber, LLC

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

rec 399051

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

4/3/17

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 720
Approved Extensions : 0
Total Contract Time : 720
Days Charged to Date : 391
Days Remaining to Date : 329

Substantial Completion Date:

Percentage By Time: 54.31% By Place 58.02%

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 58.02% Complete \$37,331,177.22
2. Material Stored on Site \$4,203,935.26
3. Material Stored in Place \$3,103,683.00
4. Balance-Material Accepted Not in Place \$1,100,252.27 @ 100% \$1,100,252.27
5. Advance Allowance \$0.00

TOTAL EARNINGS TO DATE \$38,431,429.49 ✓

B. DEDUCTIONS

1. Retainage 0.00 % Of \$38,431,429.49 \$0.00
2. Retainage Release 0.00 % Of \$38,431,429.49 \$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 \$38,431,429.49
2. Total Deductions \$0.00
3. Total Payments Due \$38,431,429.49 ✓
4. Less Previous Payments \$35,218,381.25 ✓
5. Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$3,213,048.24

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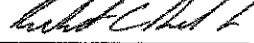
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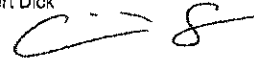
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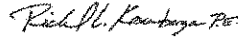
The Payment Invoice is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Approved By:  Date: 3/30/2017 8:49:07AM

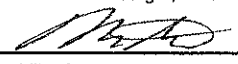
Lead Inspector Robert Dick

Approved By:  Date: 3/31/2017 2:34:58PM

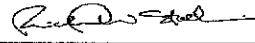
Contractor Emilio Chapa

Approved By:  Date: 3/30/2017 1:23:45PM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 3/31/2017 3:45:27PM

Construction Manager Mike Stone

Approved By:  Date: 4/3/2017 11:18:24AM

County Engineer Richard Stolleis, P.E.

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LINE NO. DESCRIPTION	ITEM	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
100 6002	PREPARING ROW	STA	222.00	39.92	181.86	221.78	99.90%	\$19,400.00	\$4,302,532.00
104 6009	REMOVING CONC (RIPRAP)	SY	2,837.00	1,306.13	899.89	2,206.02	77.76%	\$3.85	\$8,493.18
104 6017	REMOVING CONC (DRIVEWAYS)	SY	4,006.00	1,291.76	2,472.19	3,763.95	93.96%	\$3.00	\$11,291.85
104 6022	REMOVING CONC (CURB AND GUTTER)	LF	3,681.00	800.00	1,277.00	2,077.00	56.42%	\$5.00	\$10,385.00
104 6023	REMOVING CONC (CTB)	LF	1,353.00	1,349.00	0.00	1,349.00	99.70%	\$6.50	\$8,768.50
104 6037	REMOVE CONC (RAIL)	LF	3,887.00	2,352.00	0.00	2,352.00	60.51%	\$6.50	\$15,288.00
105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	132,247.00	27,382.32	53,915.05	81,297.37	61.47%	\$2.48	\$201,617.48
110 6001	EXCAVATION (ROADWAY)	CY	208,890.00	5,796.15	197,018.91	202,815.06	97.09%	\$4.65	\$943,090.03
110 6003	EXCAVATION (SPECIAL)	CY	55,104.00	10,991.05	10,980.62	21,971.67	39.87%	\$2.86	\$62,838.98
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	9,782.65	257,483.65	267,266.30	85.16%	\$3.89	\$1,039,665.91
260 6006	LIME TRT (EXST MATL) (6")	SY	332,274.00	25,445.43	149,012.58	174,458.01	52.50%	\$1.20	\$209,349.61
275 6001	CEMENT	TON	2,000.00	350.87	1,856.71	2,207.58	110.38%	\$130.00	\$286,985.40
276 6224	CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	322,387.00	26,511.85	141,899.57	168,411.42	52.24%	\$7.45	\$1,254,665.08
292 6002	ASPHALT STAB BASE (GR 2) (PG 64)	TON	863.00	448.86	771.61	1,220.47	141.42%	\$117.24	\$143,087.90
292 6017	ASPHALT STAB BASE (GR 4) (PG 64)	TON	17,074.00	637.07	6,661.23	7,298.30	42.75%	\$69.24	\$505,334.29
340 6106	D-GR HMA(SQ) TY-D PG64-22	TON	1,610.00	140.17	1,646.99	1,787.16	111.00%	\$84.90	\$151,729.88
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	18,593.00	1,487.70	23,630.20	25,117.90	135.09%	\$57.80	\$1,451,814.62
400 6005	CEM STABIL BKFL	CY	29,268.00	136.85	28,141.69	28,278.54	96.62%	\$35.49	\$1,003,605.38

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400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	32.23	1,019.23	1,051.46	73.17%	\$35.49	\$37,316.32
402 6001	TRENCH EXCAVATION PROTECTION	LF	33,158.00	56.42	28,235.17	28,291.59	85.32%	\$1.08	\$30,554.92
416 6004	DRILL SHAFT (36 IN)	LF	8,821.00	2,318.90	3,165.83	5,484.73	62.18%	\$122.72	\$673,086.07
416 6008	DRILL SHAFT (60 IN)	LF	440.00	230.00	210.00	440.00	100.00%	\$336.13	\$147,897.20
420 6037	CL C CONC (COLUMN)	CY	237.00	26.64	75.90	102.54	43.27%	\$1,488.26	\$152,606.18
422 6001	REINF CONC SLAB	SF	51,186.00	26,886.00	0.00	26,886.00	52.53%	\$14.50	\$389,847.00
423 6001	RETAINING WALL (MSE)	SF	135,641.00	9,651.49	54,894.50	64,545.99	47.59%	\$32.64	\$2,106,781.11
432 6009	RIPRAP (CONC) (CL B) (4")	CY	545.00	243.08	42.95	286.03	52.48%	\$330.00	\$94,389.90
454 6001	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	339.00	178.00	0.00	178.00	52.51%	\$97.56	\$17,365.68
464 6005	RC PIPE (CL III)(24 IN)	LF	16,147.00	361.50	11,517.87	11,879.37	73.57%	\$40.88	\$485,628.65
464 6008	RC PIPE (CL III)(36 IN)	LF	2,041.00	15.42	2,032.50	2,047.92	100.34%	\$83.36	\$170,714.61
465 6166	INLET (COMPL)(TY AAD)	EA	12.00	1.00	9.50	10.50	87.50%	\$4,342.71	\$45,598.46
465 6167	INLET (COMPL)(TY AD)	EA	46.00	3.00	35.50	38.50	83.70%	\$2,594.53	\$99,889.41
465 6172	INLET (COMPL)(TY AZR2G)	EA	26.00	1.50	8.50	10.00	38.46%	\$6,126.61	\$61,266.10
467 6131	SET (TY I)(S= 4 FT)(HW= 2 FT) (3:1) (C)	EA	2.00	2.00	0.00	2.00	100.00%	\$3,595.07	\$7,190.14
467 6134	SET (TY I)(S= 4 FT)(HW= 2 FT) (6:1) (P)	EA	3.00	1.00	4.00	5.00	166.67%	\$4,555.07	\$22,775.35
496 6004	REMOV STR (SET)	EA	93.00	16.00	41.00	57.00	61.29%	\$509.34	\$29,032.38
496 6007	REMOV STR (PIPE)	LF	6,214.00	407.00	2,603.00	3,010.00	48.44%	\$23.40	\$70,434.00

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502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	12.00	13.00	54.17%	\$31,553.33	\$410,193.29
506 6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1,794.00	333.33	1,743.30	2,076.63	115.75%	\$19.44	\$40,369.69
508 6001	CONSTRUCTING DETOURS	SY	27,249.00	230.11	10,131.55	10,361.66	38.03%	\$55.30	\$572,999.80
512 6013	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	4,020.00	480.00	11,550.00	12,030.00	299.25%	\$6.93	\$83,367.90
512 6033	PORT CTB (MOVE)(LOW PROF) (TY 1)	LF	6,660.00	480.00	1,420.00	1,900.00	28.53%	\$3.56	\$6,764.00
512 6034	PORT CTB (MOVE)(LOW PROF) (TY 2)	LF	220.00	40.00	140.00	180.00	81.82%	\$6.42	\$1,155.60
529 6005	CONC CURB (MONO) (TY II)	LF	84,999.00	127.35	59,671.06	59,798.41	70.35%	\$1.79	\$107,039.15
530 6004	DRIVEWAYS (CONC)	SY	4,580.00	93.37	1,390.38	1,483.75	32.40%	\$45.62	\$67,688.68
531 6001	CONC SIDEWALKS (4")	SY	23,589.00	2,320.78	6,096.35	8,417.13	35.68%	\$50.00	\$420,856.50
647 6003	REMOVE LRSA	EA	2.00	1.00	0.00	1.00	50.00%	\$1,500.00	\$1,500.00
650 6204	REMOVE OVERHD SIGN SUP	EA	1.00	1.00	0.00	1.00	100.00%	\$7,500.00	\$7,500.00
662 6063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42,991.00	730.00	24,663.00	25,393.00	59.07%	\$0.60	\$15,235.80
662 6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	71,078.00	730.00	44,463.00	45,193.00	63.58%	\$0.60	\$27,115.80
4006 6006	SOUND WALL (12 FT)	LF	4,300.00	1,600.00	0.00	1,600.00	37.21%	\$304.30	\$486,880.00
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	DOL	100,000.00	5,535.00	88,727.50	94,262.50	94.26%	\$1.00	\$94,262.50
	Material on Hand 100%			1,100,252.27				\$1.00	\$1,100,252.27

Harris, Britten

To: Peterson, Jillian
Subject: RE: FM 1093 Estimate No. 13

From: Peterson, Jillian
Sent: Monday, April 03, 2017 11:20 AM
To: Harris, Britten
Subject: FW: FM 1093 Estimate No. 13

Just printed this invoice for you.

Jillian Peterson
Special Projects Coordinator
Fort Bend County Engineering
W. 281-633-7507
Jillian.Peterson@FortBendCountyTx.gov

ENGINEERING HAS MOVED TO 301 JACKSON STREET RICHMOND, TX 77469.

From: Vanessa Wallace [<mailto:vwallace@pascorp.net>]
Sent: Monday, April 03, 2017 7:16 AM
To: Stolleis, Richard
Cc: Mike Stone (MikeStone@MikeStoneAssociates.com); Robert Dick; Peterson, Jillian
Subject: FM 1093 Estimate No. 13

Good Morning Richard,

Estimate No. 13 is ready for your signature and further processing.

Thanks,
Vanessa Wallace
Contract Administrator
C: 832-286-7984