

PO# 136076

BH

Pay Estimate

rec 403333

Covering Period 03/26/2017 Thru 04/22/2017

Estimate No. 14

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: 58.19% By Place 61.74%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 720
 Approved Extensions : 0
 Total Contract Time : 720
 Days Charged to Date : 419
 Days Remaining to Date : 301

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
6.00	03/21/2017	0	\$136,616.80

Total Change Orders to Date \$670,786.34 ✓

TOTAL CONTRACT AMOUNT \$64,482,540.28 ✓

A. EARNINGS TO DATE

- 1. Work Completed to Date 61.74% Complete \$39,811,620.47
- 2. Material Stored on Site \$4,521,351.46
- 3. Material Stored in Place \$3,414,900.07
- 4. Balance-Material Accepted Not in Place \$1,106,451.39 @ 100% \$1,106,451.39
- 5. Advance Allowance \$0.00

TOTAL EARNINGS TO DATE \$40,918,071.86

B. DEDUCTIONS

- 1. Retainage 0.00 % Of \$40,918,071.86 \$0.00
- 2. Retainage Release 0.00 % Of \$40,918,071.86 \$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 \$40,918,071.86
- 2. Total Deductions \$0.00
- 3. Total Payments Due \$40,918,071.86
- 4. Less Previous Payments \$38,431,429.49 ✓
- 5. Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$2,486,642.37

Pay Estimate

Covering Period 03/26/2017 Thru 04/22/2017

Estimate No. 14

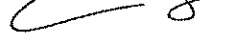
Project Name: FM 1093
Contrator: Webber, LLC

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

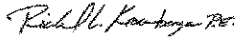
The Payment Invoice is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Approved By:  Date: 4/28/2017 11:58:26AM

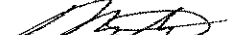
Lead Inspector Robert Dick

Approved By:  Date: 4/28/2017 4:08:51PM

Contractor Emilio Chapa

Approved By:  Date: 4/30/2017 5:03:18PM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 5/1/2017 4:43:56PM

Construction Manager Mike Stone

Approved By:  Date: 5/3/2017 11:31:06AM

County Engineer Richard Stolleis, P.E.

Pay Estimate

Covering Period 03/26/2017 Thru 04/22/2017

Estimate No. 14

Project Name: FM 1093
Contrator: Webber, LLC

Project No: 1258-03-042, ETC.
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	946.33	11,374.67	12,321.00	79.01%	\$3.85	\$47,435.85
104 6009	REMOVING CONC (RIPRAP)	SY	2,837.00	321.82	2,206.02	2,527.84	89.10%	\$3.85	\$9,732.18
104 6017	REMOVING CONC (DRIVEWAYS)	SY	4,006.00	289.89	3,763.95	4,053.84	101.19%	\$3.00	\$12,161.52
104 6022	REMOVING CONC (CURB AND GUTTER)	LF	3,681.00	137.00	2,077.00	2,214.00	60.15%	\$5.00	\$11,070.00
105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	132,247.00	8,943.85	81,297.37	90,241.22	68.24%	\$2.48	\$223,798.23
110 6001	EXCAVATION (ROADWAY)	CY	208,890.00	9,747.66	202,815.06	212,562.72	101.76%	\$4.65	\$988,416.65
110 6003	EXCAVATION (SPECIAL)	CY	55,104.00	11,063.99	21,971.67	33,035.66	59.95%	\$2.86	\$94,481.99
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	15,768.93	267,266.30	283,035.23	90.19%	\$3.89	\$1,101,007.04
132 6035	EMBANK(FINAL)(DC)(TY E) (CSBE)	CY	12,134.00	2,287.65	6,514.00	8,801.65	72.54%	\$33.84	\$297,847.84
260 6006	LIME TRT (EXST MATL) (6")	SY	332,274.00	14,662.65	174,458.01	189,120.66	56.92%	\$1.20	\$226,944.79
275 6001	CEMENT	TON	2,000.00	201.07	2,207.58	2,408.65	120.43%	\$130.00	\$313,124.50
276 6224	CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	322,387.00	19,214.60	168,411.42	187,626.02	58.20%	\$7.45	\$1,397,813.85
292 6017	ASPHALT STAB BASE (GR 4) (PG 64)	TON	17,074.00	1,283.25	7,298.30	8,581.55	50.26%	\$69.24	\$594,186.52
360 6003	CONC PVMT (CONT REINF - CRCP) (9")	SY	173,586.00	7,192.91	125,222.13	132,415.04	76.28%	\$35.81	\$4,741,782.58
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	18,593.00	1,137.80	25,117.90	26,255.70	141.21%	\$57.80	\$1,517,579.46
400 6005	CEM STABIL BKFL	CY	29,268.00	141.58	28,278.54	28,420.12	97.10%	\$35.49	\$1,008,630.06
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	8.24	1,051.46	1,059.70	73.74%	\$35.49	\$37,608.75

Pay Estimate

Covering Period 03/26/2017 Thru 04/22/2017

Estimate No. 14

Project Name: FM 1093
 Contrator: Webber, LLC

Project No: 1258-03-042, ETC.
 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
416 6004	DRILL SHAFT (36 IN)	LF	8,821.00	889.27	5,484.73	6,374.00	72.26%	\$122.72	\$782,217.28
416 9000	PRICE ADJ FOR 416-9001 & 416-9002	LS	1.00	-10.19	0.00	-10.19	-1,019.00%	-\$10.19	\$103.84
416 9001	DRILL SHAFT (36")(LOW CLEARANCE OP-1)	LF	3,986.00	2,837.00	0.00	2,837.00	71.17%	\$16.47	\$46,725.39
416 9002	DRILL SHAFT (36")(LOW CLEARANCE OP-2)	LF	2,882.00	1,587.00	0.00	1,587.00	55.07%	\$11.17	\$17,726.79
420 6029	CL C CONC (CAP)	CY	180.00	43.60	93.40	137.00	76.11%	\$1,082.04	\$148,239.48
420 6037	CL C CONC (COLUMN)	CY	237.00	39.96	102.54	142.50	60.13%	\$1,488.26	\$212,077.05
423 6001	RETAINING WALL (MSE)	SF	135,641.00	20,940.38	64,545.99	85,486.37	63.02%	\$32.64	\$2,790,275.12
432 9001	RIRRAP (CONC)(HES UPGRADE)	CY	36.00	32.64	0.00	32.64	90.67%	\$74.76	\$2,440.17
464 6005	RC PIPE (CL III)(24 IN)	LF	16,147.00	1,354.96	11,879.37	13,234.33	81.96%	\$40.88	\$541,019.41
465 6172	INLET (COMPL)(TY AZR2G)	EA	26.00	2.00	10.00	12.00	46.15%	\$6,126.61	\$73,519.32
465 6177	INLET (COMPL)(TY AZ2G)	EA	9.00	0.50	3.50	4.00	44.44%	\$6,213.69	\$24,854.76
467 6356	SET (TY II) (18 IN) (RCP) (3:1) (C)	EA	2.00	2.00	0.00	2.00	100.00%	\$609.48	\$1,218.96
496 6002	REMOV STR (INLET)	EA	17.00	2.00	5.00	7.00	41.18%	\$1,103.05	\$7,721.35
496 6004	REMOV STR (SET)	EA	93.00	4.00	57.00	61.00	65.59%	\$509.34	\$31,069.74
496 6007	REMOV STR (PIPE)	LF	6,214.00	399.00	3,010.00	3,409.00	54.86%	\$23.40	\$79,770.60
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	13.00	14.00	58.33%	\$31,553.33	\$441,746.62
502 9002	ADDITIONAL SIGNS FOR TCP LANE CHANGE	LS	1.00	1.00	0.00	1.00	100.00%	\$3,042.15	\$3,042.15
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	5,000.00	176.00	3,277.66	3,453.66	69.07%	\$2.92	\$10,084.69

Pay Estimate

Covering Period 03/26/2017 Thru 04/22/2017

Estimate No. 14

Project Name: FM 1093
Contractor: Webber, LLC

Project No: 1258-03-042, ETC.
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
506 6040	BIODEG EROSN CONT LOGS (INSLT) (8")	LF	1,918.00	555.00	2,100.00	2,655.00	138.43%	\$8.12	\$21,558.60
508 6001	CONSTRUCTING DETOURS	SY	27,249.00	320.00	10,361.66	10,681.66	39.20%	\$55.30	\$590,695.80
512 6033	PORT CTB (MOVE)(LOW PROF) (TY 1)	LF	6,660.00	140.00	1,900.00	2,040.00	30.63%	\$3.56	\$7,262.40
512 6049	PORT CTB (REMOVE)(SGL SLP) (TY 1)	LF	8,780.00	60.00	60.00	120.00	1.37%	\$7.89	\$946.80
529 6005	CONC CURB (MONO) (TY II)	LF	84,999.00	1,955.50	59,798.41	61,753.91	72.65%	\$1.79	\$110,539.50
531 6001	CONC SIDEWALKS (4")	SY	23,589.00	1,498.34	8,417.13	9,915.47	42.03%	\$50.00	\$495,773.50
545 6003	CRASH CUSH ATTEN (MOVE & RESET)	EA	10.00	1.00	7.00	8.00	80.00%	\$4,250.00	\$34,000.00
545 9001	CRASH CUSH ATTEN (UNIQUE REPAIR 20170202)	LS	1.00	1.00	0.00	1.00	100.00%	\$1,602.33	\$1,602.33
662 6063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42,991.00	473.00	25,393.00	25,866.00	60.17%	\$0.60	\$15,519.60
662 6075	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	363.00	20.50	822.00	842.50	232.09%	\$6.10	\$5,139.25
662 6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	71,078.00	2,241.00	45,193.00	47,434.00	66.74%	\$0.60	\$28,460.40
677 6001	ELIM EXT PAV MRK & MRKS (4")	LF	20,000.00	11,805.00	0.00	11,805.00	59.03%	\$0.40	\$4,722.00
677 6002	ELIM EXT PAV MRK & MRKS (6")	LF	3,000.00	1,579.00	0.00	1,579.00	52.63%	\$0.53	\$836.87
677 6003	ELIM EXT PAV MRK & MRKS (8")	LF	1,500.00	922.00	0.00	922.00	61.47%	\$0.74	\$682.28
677 6007	ELIM EXT PAV MRK & MRKS (24")	LF	1,500.00	1,617.00	0.00	1,617.00	107.80%	\$1.89	\$3,056.13
677 6008	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.00	11.00	0.00	11.00	55.00%	\$61.95	\$681.45

Pay Estimate

Covering Period 03/26/2017 Thru 04/22/2017

Estimate No. 14

Project Name: FM 1093
 Contrator: Webber, LLC

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

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
677 6012 ELIM EXT PAV MRK & MRKS (WORD)		EA	20.00	11.00	0.00	11.00	55.00%	\$72.45	\$796.95
4006 6006 SOUND WALL (12 FT)		LF	4,300.00	1,350.00	1,600.00	2,950.00	68.60%	\$304.30	\$897,685.00
4006 9001 SOUND WALL (DE-ENERGIZE OH ELEC)		EA	3.00	3.00	0.00	3.00	100.00%	\$4,666.20	\$13,998.60
Material on Hand 100%				1,106,451.39				\$1.00	\$1,106,451.39