PO# 136016 BH
Pay Estimate
rec 406498

Covering Period 04/23/2017 **Thru** 05/20/2017 **Estimate No.** 15

Project Name: FM 1093
Contrator: Webber, LLC

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

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time :	720
Approved Extensions :	0
Total Contract Time :	720
Days Charged to Date :	447
Days Remaining to Date :	273

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

Substantial Completion Date:
Percentage By Time: 62.08% **By Place** 68.16%

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	68.16%	Complete		$43,949,078.61	
2. Material Stored on Site		$4,725,478.66			
3. Material Stored in Place		$3,896,238.66			
4. Balance-Material Accepted Not in Place		$829,239.99	@ 100%	$829,239.99	
5. Advance Allowance				$0.00	
TOTAL EARNINGS TO DATE					**$44,778,318.60**

B. DEDUCTIONS

1. Retainage	0.00	% Of $44,778,318.60	$0.00		
2. Retainage Release	0.00	% Of $44,778,318.60	$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	$44,778,318.60	
2. Total Deductions	$0.00	
3. Total Payments Due		**$44,778,318.60**
4. Less Previous Payments		**$40,918,071.86**
5. Restoration Adjustment		**$0.00**
TOTAL AMOUNT DUE CONTRACTOR THIS DATE		**$3,860,246.74**

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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:	Date: 5/24/2017 5:20:05AM	**Approved By:**	Date: 5/25/2017 9:06:03AM
Lead Inspector Robert Dick		Resident Engineer Richard Kronenberger, P.E.	
Approved By:	Date: 5/24/2017 7:00:47PM	**Approved By:**	Date: 5/25/2017 10:51:26AM
Contractor Emilio Chapa		Construction Manager Mike Stone	
		Approved By:	Date: 5/26/2017 12:57:35PM
		County Engineer Richard Stolleis, P.E.	

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Project Name: FM 1093 **Project No:** 1258-03-042, ETC.
Contrator: Webber, LLC **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	756.67	12,321.00	13,077.67	83.86%	$3.85	$50,349.03
104 6024 REMOVING CONC (RETAINING WALLS)	SY	360.00	54.44	0.00	54.44	15.12%	$7.50	$408.30
104 6037 REMOVE CONC (RAIL)	LF	3,887.00	1,388.50	2,352.00	3,740.50	96.23%	$6.50	$24,313.25
105 6049 REMOVING STAB BASE & ASPH PAV (4"-22")	SY	132,247.00	7,352.22	90,241.22	97,593.44	73.80%	$2.48	$242,031.73
132 6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	14,988.75	283,035.23	298,023.98	94.96%	$3.89	$1,159,313.28
132 6035 EMBANK(FINAL)(DC)(TY E) (CSBE)	CY	12,134.00	1,875.86	8,801.65	10,677.51	88.00%	$33.84	$361,326.94
260 6006 LIME TRT (EXST MATL) (6")	SY	332,274.00	30,516.99	189,120.66	219,637.65	66.10%	$1.20	$263,565.18
260 6012 LIME(HYD,COM OR QK) (SLRY)OR QK(DRY)	TON	4,483.00	136.40	196.73	333.13	7.43%	$146.00	$48,636.98
275 6001 CEMENT	TON	2,000.00	275.57	2,408.65	2,684.22	134.21%	$130.00	$348,948.60
276 6224 CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	322,387.00	29,792.74	187,626.02	217,418.76	67.44%	$7.45	$1,619,769.76
292 6017 ASPHALT STAB BASE (GR 4) (PG 64)	TON	17,074.00	117.18	8,581.55	8,698.73	50.95%	$69.24	$602,300.07
360 6003 CONC PVMT (CONT REINF - CRCP) (9")	SY	173,586.00	17,601.59	132,415.04	150,016.63	86.42%	$35.81	$5,372,095.52
360 6006 CONC PVMT (CONT REINF - CRCP) (12")	SY	128,376.00	351.11	0.00	351.11	0.27%	$45.86	$16,101.90
400 6005 CEM STABIL BKFL	CY	29,268.00	39.63	28,420.12	28,459.75	97.24%	$35.49	$1,010,036.53
403 6001 TEMPORARY SPL SHORING	SF	1,991.00	850.00	1,991.00	2,841.00	142.69%	$30.00	$85,230.00
416 6004 DRILL SHAFT (36 IN)	LF	8,821.00	2,352.00	6,374.00	8,726.00	98.92%	$122.72	$1,070,854.72
416 6005 DRILL SHAFT (42 IN)	LF	624.00	292.00	0.00	292.00	46.79%	$145.15	$42,383.80

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Contrator:	Webber, LLC	**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 9000 PRICE ADJ FOR 416-9001 & 416-9002	LS	1.00	11.19	-10.19	1.00	100.00%	-$10.19	($10.19)
416 9001 DRILL SHAFT (36")(LOW CLEARANCE OP-1)	LF	3,986.00	1,080.00	2,837.00	3,917.00	98.27%	$16.47	$64,512.99
416 9002 DRILL SHAFT (36")(LOW CLEARANCE OP-2)	LF	2,882.00	1,272.00	1,587.00	2,859.00	99.20%	$11.17	$31,935.03
420 6013 CL C CONC (ABUT)	CY	164.00	79.80	84.19	163.99	99.99%	$852.78	$139,847.39
420 6029 CL C CONC (CAP)	CY	180.00	43.60	137.00	180.60	100.33%	$1,082.04	$195,416.42
423 6001 RETAINING WALL (MSE)	SF	135,641.00	29,934.67	85,486.37	115,421.04	85.09%	$32.64	$3,767,342.75
432 6001 RIPRAP (CONC)(4 IN)	CY	1,451.00	65.60	0.00	65.60	4.52%	$350.00	$22,960.00
432 6009 RIPRAP (CONC) (CL B) (4")	CY	545.00	245.61	286.03	531.64	97.55%	$330.00	$175,441.20
432 6045 RIPRAP (MOW STRIP)(4 IN)	CY	228.00	35.44	0.00	35.44	15.54%	$330.00	$11,695.20
432 9001 RIRRAP (CONC)(HES UPGRADE)	CY	36.00	66.09	32.64	98.73	274.25%	$74.76	$7,381.05
462 6007 CONC BOX CULV (5 FT X 3 FT)	LF	3,437.00	60.00	3,375.25	3,435.25	99.95%	$172.18	$591,481.35
464 6005 RC PIPE (CL III)(24 IN)	LF	16,147.00	1,719.42	13,234.33	14,953.75	92.61%	$40.88	$611,309.30
465 6172 INLET (COMPL)(TY AZR2G)	EA	26.00	8.00	12.00	20.00	76.92%	$6,126.61	$122,532.20
465 6175 INLET (COMPL)(CURB)(TY C)	EA	67.00	5.00	65.00	70.00	104.48%	$2,887.64	$202,134.80
465 6176 INLET (COMPL)(CURB)(TY C1)	EA	28.00	5.00	21.00	26.00	92.86%	$3,086.97	$80,261.22
467 6174 SET (TY I)(S= 5 FT)(HW= 3 FT) (6:1) (P)	EA	7.00	3.00	2.00	5.00	71.43%	$6,175.07	$30,875.35
496 6002 REMOV STR (INLET)	EA	17.00	2.00	7.00	9.00	52.94%	$1,103.05	$9,927.45
496 6004 REMOV STR (SET)	EA	93.00	2.00	61.00	63.00	67.74%	$509.34	$32,088.42
496 6007 REMOV STR (PIPE)	LF	6,214.00	438.00	3,409.00	3,847.00	61.91%	$23.40	$90,019.80

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502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	14.00	15.00	62.50%	$31,553.33	$473,299.95
506 6038 TEMP SEDMT CONT FENCE (INSTALL)	LF	5,000.00	34.00	3,453.66	3,487.66	69.75%	$2.92	$10,183.97
508 6001 CONSTRUCTING DETOURS	SY	27,249.00	4,008.23	10,681.66	14,689.89	53.91%	$55.30	$812,350.92
512 6013 PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	4,020.00	330.00	12,030.00	12,360.00	307.46%	$6.93	$85,654.80
512 6025 PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11,900.00	6,690.00	2,610.00	9,300.00	78.15%	$3.98	$37,014.00
529 6005 CONC CURB (MONO) (TY II)	LF	84,999.00	10,102.00	61,753.91	71,855.91	84.54%	$1.79	$128,622.08
529 6010 CONC CURB (U-TURN)	LF	1,694.00	135.00	346.00	481.00	28.39%	$30.32	$14,583.92
531 6001 CONC SIDEWALKS (4")	SY	23,589.00	266.66	9,915.47	10,182.13	43.16%	$50.00	$509,106.50
542 6001 REMOVE METAL BEAM GUARD FENCE	LF	643.00	245.00	381.00	626.00	97.36%	$5.00	$3,130.00
545 6001 CRASH CUSH ATTEN (INSTL)	EA	22.00	1.00	6.00	7.00	31.82%	$20,500.00	$143,500.00
545 6003 CRASH CUSH ATTEN (MOVE & RESET)	EA	10.00	5.00	8.00	13.00	130.00%	$4,250.00	$55,250.00
662 6063 WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42,991.00	9,498.00	25,866.00	35,364.00	82.26%	$0.60	$21,218.40
662 6071 WK ZN PAV MRK REMOV (W)8"(SLD)	LF	120.00	235.00	10,576.00	10,811.00	9,009.17%	$1.90	$20,540.90
662 6095 WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	71,078.00	7,865.00	47,434.00	55,299.00	77.80%	$0.60	$33,179.40
677 6001 ELIM EXT PAV MRK & MRKS (4")	LF	20,000.00	2,026.00	11,805.00	13,831.00	69.16%	$0.40	$5,532.40
677 6003 ELIM EXT PAV MRK & MRKS (8")	LF	1,500.00	321.00	922.00	1,243.00	82.87%	$0.74	$919.82
677 6005 ELIM EXT PAV MRK & MRKS (12")	LF	500.00	48.00	0.00	48.00	9.60%	$0.95	$45.60

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677 6007 ELIM EXT PAV MRK & MRKS (24")	LF	1,500.00	176.00	1,617.00	1,793.00	119.53%	$1.89	$3,388.77
677 6008 ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.00	1.00	11.00	12.00	60.00%	$61.95	$743.40
677 6012 ELIM EXT PAV MRK & MRKS (WORD)	EA	20.00	1.00	11.00	12.00	60.00%	$72.45	$869.40
3021 6001 WIDE FLANGE PAVEMENT TERMINALS	LF	342.00	80.00	0.00	80.00	23.39%	$210.09	$16,807.20
4006 6004 SOUND WALL (11 FT)	LF DW-H OU	40.00	40.00	0.00	40.00	100.00%	$304.34	$12,173.60
4006 6006 SOUND WALL (12 FT)	LF	4,300.00	260.00	2,950.00	3,210.00	74.65%	$304.30	$976,803.00
4006 6011 SOUND WALL (10 FEET)	LF	80.00	80.00	0.00	80.00	100.00%	$278.91	$22,312.80
4006 6012 SOUND WALL (11 FT TO 21 FT)	LF	1,835.00	1,835.00	0.00	1,835.00	100.00%	$389.49	$714,714.15
9008 2000 POLICE OFFICER (FORCE ACCOUNT)	DOL	100,000.00	3,735.00	94,262.50	97,997.50	98.00%	$1.00	$97,997.50
Material on Hand 100%			829,239.99				$1.00	$829,239.99