

Pay Estimate

PO# 136076 BH
rec 406498

Covering Period 04/23/2017 Thru 05/20/2017

Estimate No. 15

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 : 447
Days Remaining to Date : 273

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

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 ✓
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 | <u>\$43,949,078.61</u> |
| 2. Material Stored on Site | | <u>\$4,725,478.66</u> | |
| 3. Material Stored in Place | | <u>\$3,896,238.66</u> | |
| 4. Balance-Material Accepted Not in Place | | \$829,239.99 @ 100% | <u>\$829,239.99</u> |
| 5. Advance Allowance | | | <u>\$0.00</u> |

TOTAL EARNINGS TO DATE

\$44,778,318.60 ✓

B. DEDUCTIONS

- | | | |
|------------------------------------|---------------------------|---------------|
| 1. Retainage | 0.00 % Of \$44,778,318.60 | <u>\$0.00</u> |
| 2. Retainage Release | 0.00 % Of \$44,778,318.60 | <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>\$44,778,318.60</u> |
| 2. Total Deductions | <u>\$0.00</u> |
| 3. Total Payments Due | <u>\$44,778,318.60</u> |
| 4. Less Previous Payments | <u>\$40,918,071.86</u> |
| 5. Restoration Adjustment | <u>\$0.00</u> |

TOTAL AMOUNT DUE CONTRACTOR THIS DATE

\$3,860,246.74

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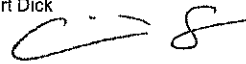
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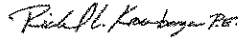
The Payment Invoice is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Approved By:  Date: 5/24/2017 5:20:05AM

Lead Inspector Robert Dick

Approved By:  Date: 5/24/2017 7:00:47PM

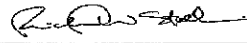
Contractor Emilio Chapa

Approved By:  Date: 5/25/2017 9:06:03AM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 5/25/2017 10:51:26AM

Construction Manager Mike Stone

Approved By:  Date: 5/26/2017 12:57:35PM

County Engineer Richard Stolleis, P.E.

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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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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