PO# 134076 BH

# Pay Estimate

rec 41148 7/7/17

**Covering Period** 05/21/2017 **Thru** 06/17/2017 **Estimate No.** 16

**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 : | 475 |
| Days Remaining to Date : | 245 |

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

**Substantial Completion Date:**
**Percentage By Time:** 65.97% **By Place** 70.58%

**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 |
| 7.00 | 05/11/2017 | 0 | $57,123.41 |
| 8.00 | 05/11/2017 | 0 | $93,027.76 |

Total Change Orders to Date **$820,937.51**

**TOTAL CONTRACT AMOUNT** **$64,632,691.45**

**A. EARNINGS TO DATE**

| | | | | | |
|---|---|---|---|---|---|
| 1. Work Completed to Date | 70.58% | Complete | | $45,618,119.30 | |
| 2. Material Stored on Site | | $4,784,483.68 | | | |
| 3. Material Stored in Place | | $4,192,275.15 | | | |
| 4. Balance-Material Accepted Not in Place | | $592,208.53 | @ 100% | $592,208.53 | |
| 5. Advance Allowance | | | | $0.00 | |
| | | | | **TOTAL EARNINGS TO DATE** | **$46,210,327.83** |

**B. DEDUCTIONS**

| | | | | | |
|---|---|---|---|---|---|
| 1. Retainage | 0.00 | % Of $46,210,327.83 | $0.00 | | |
| 2. Retainage Release | 0.00 | % Of $46,210,327.83 | $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 | $46,210,327.83 | |
| 2. Total Deductions | $0.00 | |
| 3. Total Payments Due | | |
| 4. Less Previous Payments | | **$46,210,327.83** |
| 5. Restoration Adjustment | | **$44,778,318.60** |
| | | **$0.00** |

**TOTAL AMOUNT DUE CONTRACTOR THIS DATE** **$1,432,009.23**

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| | | | | | |
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| **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:** | Robert C. Dick | Date: 6/21/2017 7:29:48AM | **Approved By:** | Rich M. Kronenberger P.E. | Date: 6/28/2017 9:20:09PM |
| Lead Inspector | Robert Dick | | Resident Engineer | Richard Kronenberger, P.E. | |
| **Approved By:** | | Date: 6/22/2017 6:19:46PM | **Approved By:** | | Date: 6/29/2017 8:40:27AM |
| Contractor | Emilio Chapa | | Construction Manager | Mike Stone | |
| | | | **Approved By:** | | Date: 7/3/2017 2:01:40PM |
| | | | 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 9001 REMOVING CONC (PVMT EDGE) | LS | 1.00 | 1.00 | 0.00 | 1.00 | 100.00% | $6,110.89 | $6,110.89 |
| 105 6049 REMOVING STAB BASE & ASPH PAV (4"-22") | SY | 132,247.00 | 6,452.34 | 97,593.44 | 104,045.78 | 78.68% | $2.48 | $258,033.53 |
| 110 9001 EXCAVATION (SPL W/REGRADE) | LS | 1.00 | 1.00 | 0.00 | 1.00 | 100.00% | $13,683.58 | $13,683.58 |
| 132 6006 EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 313,830.00 | 7,959.86 | 298,023.98 | 305,983.84 | 97.50% | $3.89 | $1,190,277.14 |
| 132 6035 EMBANK(FINAL)(DC)(TY E) (CSBE) | CY | 12,134.00 | 1,456.49 | 10,677.51 | 12,134.00 | 100.00% | $33.84 | $410,614.56 |
| 260 6006 LIME TRT (EXST MATL) (6") | SY | 332,274.00 | 5,674.71 | 219,637.65 | 225,312.36 | 67.81% | $1.20 | $270,374.83 |
| 275 6001 CEMENT | TON | 2,000.00 | 76.60 | 2,684.22 | 2,760.82 | 138.04% | $130.00 | $358,906.60 |
| 276 6224 CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6") | SY | 322,387.00 | 13,270.37 | 217,418.76 | 230,689.13 | 71.56% | $7.45 | $1,718,634.02 |
| 292 6017 ASPHALT STAB BASE (GR 4) (PG 64) | TON | 17,074.00 | 1,373.94 | 8,698.73 | 10,072.67 | 58.99% | $69.24 | $697,431.67 |
| 360 6003 CONC PVMT (CONT REINF - CRCP) (9") | SY | 173,586.00 | 2,195.56 | 150,016.63 | 152,212.19 | 87.69% | $35.81 | $5,450,718.52 |
| 360 6006 CONC PVMT (CONT REINF - CRCP) (12") | SY | 128,376.00 | 463.40 | 351.11 | 814.51 | 0.63% | $45.86 | $37,353.43 |
| 360 9001 CONC PVMT (CRCP-FAST TRACK)(12")(SPL) | SY | 599.00 | 617.64 | 0.00 | 617.64 | 103.11% | $95.42 | $58,935.21 |
| 400 6005 CEM STABIL BKFL | CY | 29,268.00 | 33.51 | 28,459.75 | 28,493.26 | 97.35% | $35.49 | $1,011,225.80 |
| 400 6009 CEMENT STAB BACKFILL (INLET OR MH) | CY | 1,437.00 | 106.18 | 1,059.70 | 1,165.88 | 81.13% | $35.49 | $41,377.08 |
| 403 6001 TEMPORARY SPL SHORING | SF | 1,991.00 | 850.00 | 2,841.00 | 3,691.00 | 185.38% | $30.00 | $110,730.00 |
| 416 6005 DRILL SHAFT (42 IN) | LF | 624.00 | 292.00 | 292.00 | 584.00 | 93.59% | $145.15 | $84,767.60 |
| 416 6022 DRILL SHAFT (SIGN MTS) (48 IN) | LF | 34.00 | 22.00 | 0.00 | 22.00 | 64.71% | $375.00 | $8,250.00 |

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| 416 6032 DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 30.00 | 15.00 | 0.00 | 15.00 | 50.00% | $195.00 | $2,925.00 |
| 416 6034 DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 132.00 | 88.00 | 0.00 | 88.00 | 66.67% | $300.00 | $26,400.00 |
| 420 6043 CL C CONC (FOOTING) | CY | 90.00 | 39.20 | 50.60 | 89.80 | 99.78% | $1,155.73 | $103,784.55 |
| 420 6077 CL E CONC (SEAL SLAB) (NON-REINF) | CY | 4.00 | 4.40 | 4.40 | 8.80 | 220.00% | $2,146.83 | $18,892.10 |
| 423 6001 RETAINING WALL (MSE) | SF | 135,641.00 | 4,478.80 | 115,421.04 | 119,899.84 | 88.39% | $32.64 | $3,913,530.78 |
| 425 6039 PRESTR CONC GIRDER (TX54) | LF | 2,985.00 | 2,985.00 | 0.00 | 2,985.00 | 100.00% | $126.64 | $378,020.40 |
| 464 6003 RC PIPE (CL III)(18 IN) | LF | 1,570.00 | 21.00 | 1,553.00 | 1,574.00 | 100.25% | $47.73 | $75,127.02 |
| 464 6005 RC PIPE (CL III)(24 IN) | LF | 16,147.00 | 590.00 | 14,953.75 | 15,543.75 | 96.26% | $40.88 | $635,428.50 |
| 465 6166 INLET (COMPL)(TY AAD) | EA | 12.00 | 0.50 | 10.50 | 11.00 | 91.67% | $4,342.71 | $47,769.81 |
| 465 6167 INLET (COMPL)(TY AD) | EA | 46.00 | 1.50 | 38.50 | 40.00 | 86.96% | $2,594.53 | $103,781.20 |
| 465 6172 INLET (COMPL)(TY AZR2G) | EA | 26.00 | 2.00 | 20.00 | 22.00 | 84.62% | $6,126.61 | $134,785.42 |
| 465 6175 INLET (COMPL)(CURB)(TY C) | EA | 67.00 | -1.00 | 70.00 | 69.00 | 102.99% | $2,887.64 | $199,247.16 |
| 465 6176 INLET (COMPL)(CURB)(TY C1) | EA | 28.00 | 2.00 | 26.00 | 28.00 | 100.00% | $3,086.97 | $86,435.16 |
| 465 6177 INLET (COMPL)(TY AZ2G) | EA | 9.00 | 1.00 | 4.00 | 5.00 | 55.56% | $6,213.69 | $31,068.45 |
| 465 6225 JCT BOX (COMPL)(SPL) | EA | 21.50 | 1.00 | 20.50 | 21.50 | 100.00% | $31,592.48 | $679,238.32 |
| 467 6390 SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 5.00 | 1.00 | 4.00 | 5.00 | 100.00% | $680.07 | $3,400.35 |
| 496 6004 REMOV STR (SET) | EA | 93.00 | 8.00 | 63.00 | 71.00 | 76.34% | $509.34 | $36,163.14 |
| 496 6007 REMOV STR (PIPE) | LF | 6,214.00 | 178.00 | 3,847.00 | 4,025.00 | 64.77% | $23.40 | $94,185.00 |
| 502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 24.00 | 1.00 | 15.00 | 16.00 | 66.67% | $31,553.33 | $504,853.28 |

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| 502 9003 ONE LANE CLOSURE (ADDL WORK) | DAY | 17.00 | 10.00 | 0.00 | 10.00 | 58.82% | $827.61 | $8,276.10 |
| 506 6040 BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 1,918.00 | 143.00 | 2,655.00 | 2,798.00 | 145.88% | $8.12 | $22,719.76 |
| 508 6001 CONSTRUCTING DETOURS | SY | 27,249.00 | 772.66 | 14,689.89 | 15,462.55 | 56.75% | $55.30 | $855,079.02 |
| 512 6025 PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 11,900.00 | 2,970.00 | 9,300.00 | 12,270.00 | 103.11% | $3.98 | $48,834.60 |
| 512 6033 PORT CTB (MOVE)(LOW PROF) (TY 1) | LF | 6,660.00 | 1,600.00 | 2,040.00 | 3,640.00 | 54.65% | $3.56 | $12,958.40 |
| 512 6034 PORT CTB (MOVE)(LOW PROF) (TY 2) | LF | 220.00 | 80.00 | 180.00 | 260.00 | 118.18% | $6.42 | $1,669.20 |
| 529 6005 CONC CURB (MONO) (TY II) | LF | 85,519.00 | 4,887.33 | 71,855.91 | 76,743.24 | 89.74% | $1.79 | $137,370.40 |
| 529 6010 CONC CURB (U-TURN) | LF | 1,694.00 | 134.00 | 481.00 | 615.00 | 36.30% | $30.32 | $18,646.80 |
| 530 6004 DRIVEWAYS (CONC) | SY | 4,580.00 | 543.16 | 1,483.75 | 2,026.91 | 44.26% | $45.62 | $92,467.63 |
| 530 9002 DRIVEWAYS (*CONC)(SPL-LOC 2) | SY | 52.00 | 56.13 | 0.00 | 56.13 | 107.94% | $148.67 | $8,344.85 |
| 531 6001 CONC SIDEWALKS (4") | SY | 23,477.89 | 1,119.43 | 10,182.13 | 11,301.56 | 48.14% | $50.00 | $565,078.00 |
| 545 6005 CRASH CUSH ATTEN (REMOVE) | EA | 20.00 | 7.00 | 2.00 | 9.00 | 45.00% | $950.00 | $8,550.00 |
| 618 6040 CONDT (PVC) (SCH 80) (1") | LF | 1,870.00 | 447.00 | 0.00 | 447.00 | 23.90% | $6.00 | $2,682.00 |
| 618 6046 CONDT (PVC) (SCH 80) (2") | LF | 15,210.00 | 1,160.00 | 0.00 | 1,160.00 | 7.63% | $7.25 | $8,410.00 |
| 624 6010 GROUND BOX TY D (162922)W/APRON | EA | 38.00 | 12.00 | 0.00 | 12.00 | 31.58% | $700.00 | $8,400.00 |
| 644 6001 IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 125.00 | 20.00 | 33.00 | 53.00 | 42.40% | $332.00 | $17,596.00 |
| 644 6004 IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 66.00 | 2.00 | 17.00 | 19.00 | 28.79% | $488.00 | $9,272.00 |

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|---|---|---|---|---|---|---|---|---|
| 644 6035 IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT) | EA | 4.00 | 2.00 | 0.00 | 2.00 | 50.00% | $765.00 | $1,530.00 |
| 644 6068 RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 11.00 | 2.00 | 0.00 | 2.00 | 18.18% | $371.18 | $742.36 |
| 662 6060 WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 8,890.00 | 2,490.00 | 7,630.00 | 10,120.00 | 113.84% | $0.60 | $6,072.00 |
| 662 6063 WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 42,991.00 | 1,644.00 | 35,364.00 | 37,008.00 | 86.08% | $0.60 | $22,204.80 |
| 662 6071 WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 120.00 | 2,683.00 | 10,811.00 | 13,494.00 | 1,245.00% | $1.90 | $25,638.60 |
| 662 6075 WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 363.00 | 148.00 | 842.50 | 990.50 | 272.87% | $6.10 | $6,042.05 |
| 662 6080 WK ZN PAV MRK REMOV (W) (ARROW) | EA | 5.00 | 16.00 | 63.00 | 79.00 | 1,580.00% | $140.00 | $11,060.00 |
| 662 6090 WK ZN PAV MRK REMOV (W) (WORD) | EA | 5.00 | 13.00 | 62.00 | 75.00 | 1,500.00% | $160.00 | $12,000.00 |
| 662 6095 WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 71,078.00 | 6,999.00 | 55,299.00 | 62,298.00 | 87.65% | $0.60 | $37,378.80 |
| 681 9002 TEMP SIG POWER (SPL) | LS | 1.00 | 1.00 | 0.00 | 1.00 | 100.00% | $10,801.83 | $10,801.83 |
| 3021 6001 WIDE FLANGE PAVEMENT TERMINALS | LF | 342.00 | 100.00 | 80.00 | 180.00 | 52.63% | $210.09 | $37,816.20 |
| 4006 6006 SOUND WALL (12 FT) | LF | 4,300.00 | 353.00 | 3,210.00 | 3,563.00 | 82.86% | $304.30 | $1,084,220.90 |
| 9008 2000 POLICE OFFICER (FORCE ACCOUNT) | DOL | 100,000.00 | 4,680.00 | 97,997.50 | 102,677.50 | 102.68% | $1.00 | $102,677.50 |
| Material on Hand 100% | | | 592,208.53 | | | | $1.00 | $592,208.53 |