

# Pay Estimate

PO 136076  
REC 414640      JP  
7/31/2017

Covering Period    06/18/2017    Thru    07/22/2017

Estimate No.    17

Project Name:    FM 1093 Phase 1  
Contractor:      Webber, LLC

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

### CONTRACT TIME IN CALENDAR DAYS

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

Original Contract Time :    720  
Approved Extensions :      0  
Total Contract Time :      720  
Days Charged to Date :    510  
Days Remaining to Date :    210

Substantial Completion Date:  
Percentage By Time:    70.83%      By Place 76.12%

### 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
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                 | 76.12% | Complete            | <u>\$49,199,949.73</u> |
| 2. Material Stored on Site                |        |                     | <u>\$4,924,121.30</u>  |
| 3. Material Stored in Place               |        |                     | <u>\$4,650,878.99</u>  |
| 4. Balance-Material Accepted Not in Place |        | \$273,242.31 @ 100% | <u>\$273,242.31</u>    |
| 5. Advance Allowance                      |        |                     | <u>\$0.00</u>          |

**TOTAL EARNINGS TO DATE**      **\$49,473,192.04**

### B. DEDUCTIONS

- |                                    |                           |  |               |
|------------------------------------|---------------------------|--|---------------|
| 1. Retainage                       | 0.00 % Of \$49,473,192.04 |  | <u>\$0.00</u> |
| 2. Retainage Release               | 0.00 % Of \$49,473,192.04 |  | <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>\$49,473,192.04</u> |                        |
| 2. Total Deductions       | <u>\$0.00</u>          |                        |
| 3. Total Payments Due     |                        | <u>\$49,473,192.04</u> |
| 4. Less Previous Payments |                        | <u>\$46,210,327.83</u> |
| 5. Restoration Adjustment |                        | <u>\$0.00</u>          |

**TOTAL AMOUNT DUE CONTRACTOR THIS DATE**      **\$3,262,864.21**

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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:** 7/28/2017 3:48:23PM

Lead Inspector Robert Dick

**Approved By:**  **Date:** 7/31/2017 11:22:25AM

Contractor Emilio Chapa

**Approved By:**  **Date:** 7/28/2017 4:56:38PM

Resident Engineer Richard Kronenberger, P.E.

**Approved By:**  **Date:** 7/31/2017 8:34:08AM

Construction Manager Mike Stone

**Approved By:**  **Date:** 7/31/2017 2:00:54PM

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	336.47	13,077.67	13,414.14	86.02%	\$3.85	\$51,644.44
104 6017	REMOVING CONC (DRIVEWAYS)	SY	4,006.00	-47.84	4,053.84	4,006.00	100.00%	\$3.00	\$12,018.00
104 6022	REMOVING CONC (CURB AND GUTTER)	LF	3,681.00	228.00	2,214.00	2,442.00	66.34%	\$5.00	\$12,210.00
104 6023	REMOVING CONC (CTB)	LF	1,353.00	4.00	1,349.00	1,353.00	100.00%	\$6.50	\$8,794.50
105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	132,247.00	20,873.41	104,045.78	124,919.19	94.46%	\$2.48	\$309,799.59
110 6001	EXCAVATION (ROADWAY)	CY	208,890.00	370.85	212,562.72	212,933.57	101.94%	\$4.65	\$990,141.10
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	3,582.73	305,983.84	309,566.57	98.64%	\$3.89	\$1,204,213.96
260 6006	LIME TRT (EXST MATL) (6")	SY	332,274.00	45,752.19	225,312.36	271,064.55	81.58%	\$1.20	\$325,277.46
275 6001	CEMENT	TON	2,000.00	622.37	2,760.82	3,383.19	169.16%	\$130.00	\$439,814.70
276 6224	CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	322,387.00	36,647.32	230,689.13	267,336.45	82.92%	\$7.45	\$1,991,656.57
292 6017	ASPHALT STAB BASE (GR 4) (PG 64)	TON	17,074.00	1,948.75	10,072.67	12,021.42	70.41%	\$69.24	\$832,363.12
360 6003	CONC PVMT (CONT REINF - CRCP) (9")	SY	173,586.00	5,590.17	152,212.19	157,802.36	90.91%	\$35.81	\$5,650,902.51
360 6006	CONC PVMT (CONT REINF - CRCP) (12")	SY	128,376.00	29,497.76	814.51	30,312.27	23.61%	\$45.86	\$1,390,120.70
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	18,593.00	801.63	26,255.70	27,057.33	145.52%	\$57.80	\$1,563,913.67
360 9001	CONC PVMT (CRCP-FAST TRACK)(12")(SPL)	SY	599.00	921.02	617.64	1,538.66	256.87%	\$95.42	\$146,818.94
400 6005	CEM STABIL BKFL	CY	29,268.00	56.66	28,493.26	28,549.92	97.55%	\$35.49	\$1,013,236.66
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	12.39	1,165.88	1,178.27	82.00%	\$35.49	\$41,816.80

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416 6022	DRILL SHAFT (SIGN MTS) (48 IN)	LF	34.00	-5.00	22.00	17.00	50.00%	\$375.00	\$6,375.00
416 6023	DRILL SHAFT (SIGN MTS) (54 IN)	LF	179.00	161.00	0.00	161.00	89.94%	\$425.00	\$68,425.00
416 6034	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	132.00	44.00	88.00	132.00	100.00%	\$300.00	\$39,600.00
420 6013	CL C CONC (ABUT)	CY	164.00	0.01	163.99	164.00	100.00%	\$852.78	\$139,855.92
420 6029	CL C CONC (CAP)	CY	180.00	-0.60	180.60	180.00	100.00%	\$1,082.04	\$194,767.20
420 6037	CL C CONC (COLUMN)	CY	237.00	76.50	142.50	219.00	92.41%	\$1,488.26	\$325,928.94
420 6043	CL C CONC (FOOTING)	CY	90.00	0.20	89.80	90.00	100.00%	\$1,155.73	\$104,015.70
422 6001	REINF CONC SLAB	SF	51,186.00	24,300.00	26,886.00	51,186.00	100.00%	\$14.50	\$742,197.00
423 6001	RETAINING WALL (MSE)	SF	135,641.00	12,101.16	119,899.84	132,001.00	97.32%	\$32.64	\$4,308,512.64
425 6038	PRESTR CONC GIRDER (TX46)	LF	3,150.00	0.46	3,149.54	3,150.00	100.00%	\$125.77	\$396,175.50
454 6001	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	339.00	161.00	178.00	339.00	100.00%	\$97.56	\$33,072.84
464 6005	RC PIPE (CL III)(24 IN)	LF	16,147.00	117.00	15,543.75	15,660.75	96.99%	\$40.88	\$640,211.46
465 6172	INLET (COMPL)(TY AZR2G)	EA	26.00	2.00	22.00	24.00	92.31%	\$6,126.61	\$147,038.64
465 6177	INLET (COMPL)(TY AZ2G)	EA	9.00	0.50	5.00	5.50	61.11%	\$6,213.69	\$34,175.30
467 6006	SET (TY I) (24 IN) (4: 1) (C)	EA	6.00	1.00	0.00	1.00	16.67%	\$680.07	\$680.07
467 6168	SET (TY I)(S= 5 FT)(HW= 2 FT) (6:1) (P)	EA	4.00	2.00	2.00	4.00	100.00%	\$4,975.07	\$19,900.28
467 6215	SET (TY I)(S= 6 FT)(HW= 4 FT) (6:1) (P)	EA	1.00	1.00	0.00	1.00	100.00%	\$10,055.06	\$10,055.06
467 6356	SET (TY II) (18 IN) (RCP) (3:1) (C )	EA	2.00	2.00	2.00	4.00	200.00%	\$609.48	\$2,437.92

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467 6388	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	8.00	3.00	3.00	6.00	75.00%	\$640.07	\$3,840.42
467 6390	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	5.00	-2.00	5.00	3.00	60.00%	\$680.07	\$2,040.21
496 6002	REMOV STR (INLET)	EA	17.00	7.00	9.00	16.00	94.12%	\$1,103.05	\$17,648.80
496 6004	REMOV STR (SET)	EA	93.00	6.00	71.00	77.00	82.80%	\$509.34	\$39,219.18
496 6007	REMOV STR (PIPE)	LF	6,214.00	762.00	4,025.00	4,787.00	77.04%	\$23.40	\$112,015.80
496 6048	REMOV STR (PUMP STA)(INTERN COMPONENTS)	EA	2.00	1.00	1.00	2.00	100.00%	\$16,594.91	\$33,189.82
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	16.00	17.00	70.83%	\$31,553.33	\$536,406.61
502 9003	ONE LANE CLOSURE (ADDL WORK)	DAY	17.00	10.00	10.00	20.00	117.65%	\$827.61	\$16,552.20
512 6045	PORT CTB (STKPL)(LOW PROF) (TY 1)	LF	7,240.00	1,600.00	80.00	1,680.00	23.20%	\$6.27	\$10,533.60
512 6046	PORT CTB (STKPL)(LOW PROF) (TY 2)	LF	120.00	20.00	0.00	20.00	16.67%	\$6.52	\$130.40
529 6005	CONC CURB (MONO) (TY II)	LF	85,519.00	154.00	76,743.24	76,897.24	89.92%	\$1.79	\$137,646.06
529 6010	CONC CURB (U-TURN)	LF	1,694.00	439.00	615.00	1,054.00	62.22%	\$30.32	\$31,957.28
530 6004	DRIVEWAYS (CONC)	SY	4,580.00	135.78	2,026.91	2,162.69	47.22%	\$45.62	\$98,661.92
531 6001	CONC SIDEWALKS (4")	SY	23,477.89	1,713.06	11,301.56	13,014.62	55.43%	\$50.00	\$650,731.00
531 6010	CURB RAMPS (TY 7)	EA	29.00	6.00	0.00	6.00	20.69%	\$1,800.00	\$10,800.00
531 6016	CURB RAMPS (TY 21)	EA	7.00	2.00	0.00	2.00	28.57%	\$2,500.00	\$5,000.00
531 9001	CONC SDWLK W/WALL (SPL)	LF	200.00	100.00	0.00	100.00	50.00%	\$197.59	\$19,759.00
618 6040	CONDT (PVC) (SCH 80) (1")	LF	1,870.00	895.00	447.00	1,342.00	71.76%	\$6.00	\$8,052.00

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618 6046	CONDT (PVC) (SCH 80) (2")	LF	15,210.00	580.00	1,160.00	1,740.00	11.44%	\$7.25	\$12,615.00
618 6047	CONDT (PVC) (SCH 80) (2") (BORE)	LF	960.00	735.00	0.00	735.00	76.56%	\$9.95	\$7,313.25
618 6053	CONDT (PVC) (SCH 80) (3")	LF	940.00	20.00	0.00	20.00	2.13%	\$10.01	\$200.20
618 6054	CONDT (PVC) (SCH 80) (3") (BORE)	LF	585.00	345.00	0.00	345.00	58.97%	\$15.75	\$5,433.75
618 6058	CONDT (PVC) (SCH 80) (4")	LF	575.00	245.00	0.00	245.00	42.61%	\$14.65	\$3,589.25
618 6059	CONDT (PVC) (SCH 80) (4") (BORE)	LF	585.00	425.00	0.00	425.00	72.65%	\$18.35	\$7,798.75
624 6010	GROUND BOX TY D (162922)W/APRON	EA	38.00	10.00	12.00	22.00	57.89%	\$700.00	\$15,400.00
662 6060	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	8,890.00	130.00	10,120.00	10,250.00	115.30%	\$0.60	\$6,150.00
662 6071	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	120.00	369.00	13,494.00	13,863.00	1,552.50%	\$1.90	\$26,339.70
662 6080	WK ZN PAV MRK REMOV (W) (ARROW)	EA	5.00	2.00	79.00	81.00	1,620.00%	\$140.00	\$11,340.00
662 6090	WK ZN PAV MRK REMOV (W) (WORD)	EA	5.00	2.00	75.00	77.00	1,540.00%	\$160.00	\$12,320.00
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	DOL	100,000.00	1,327.50	102,677.50	104,005.00	104.01%	\$1.00	\$104,005.00
	Material on Hand 100%			273,242.31				\$1.00	\$273,242.31