PO 136076 BH
REC 418675 9/6/17

Pay Estimate

Covering Period 07/23/2017 **Thru** 08/19/2017 **Estimate No.** 18

Project Name: FM 1093 Phase 1
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 :	538
Days Remaining to Date :	182

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

Substantial Completion Date:
Percentage By Time: 74.72% **By Place** 80.45%

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 80.45% Complete $51,996,608.45
2. Material Stored on Site $4,938,696.80
3. Material Stored in Place $4,672,384.79
4. Balance-Material Accepted Not in Place $266,312.01 @ 100% $266,312.01
5. Advance Allowance $0.00

TOTAL EARNINGS TO DATE **$52,262,920.46**

B. DEDUCTIONS

1. Retainage 0.00 % Of $52,262,920.46 $0.00
2. Retainage Release 0.00 % Of $52,262,920.46 $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 $52,262,920.46
2. Total Deductions $0.00
3. Total Payments Due **$52,262,920.46**
4. Less Previous Payments **$49,473,192.04**
5. Restoration Adjustment **$0.00**

TOTAL AMOUNT DUE CONTRACTOR THIS DATE **$2,789,728.42**

Pay Estimate

Covering Period	07/23/2017	**Thru**	08/19/2017	**Estimate No.**	18
Project Name:	FM 1093 Phase 1			**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: 8/31/2017 8:44:35AM
Lead Inspector Robert Dick

Approved By: Date: 8/31/2017 9:45:32AM
Contractor Emilio Chapa

Approved By: Date: 8/31/2017 10:32:42AM
Resident Engineer Richard Kronenberger, P.E.

Approved By: Date: 9/5/2017 8:43:56AM
Construction Manager Mike Stone

Approved By: Date: 9/5/2017 1:06:26PM
County Engineer Richard Stolleis, P.E.

Pay Estimate

Covering Period 07/23/2017 **Thru** 08/19/2017 **Estimate No.** 18

Project Name: FM 1093 Phase 1 **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	410.88	13,414.14	13,825.02	88.65%	$3.85	$53,226.33
104 6009 REMOVING CONC (RIPRAP)	SY	2,837.00	54.44	2,527.84	2,582.28	91.02%	$3.85	$9,941.78
105 6049 REMOVING STAB BASE & ASPH PAV (4"-22")	SY	132,247.00	8,348.41	124,919.19	133,267.60	100.77%	$2.48	$330,503.65
110 6001 EXCAVATION (ROADWAY)	CY	208,890.00	311.53	212,933.57	213,245.10	102.08%	$4.65	$991,589.72
132 6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	311.53	309,566.57	309,878.10	98.74%	$3.89	$1,205,425.81
260 6006 LIME TRT (EXST MATL) (6")	SY	332,274.00	5,268.96	271,064.55	276,333.51	83.16%	$1.20	$331,600.21
275 6001 CEMENT	TON	2,000.00	71.50	3,383.19	3,454.69	172.73%	$130.00	$449,109.70
276 6224 CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	322,387.00	23,276.17	267,336.45	290,612.62	90.14%	$7.45	$2,165,064.03
292 6017 ASPHALT STAB BASE (GR 4) (PG 64)	TON	17,074.00	1,550.55	12,021.42	13,571.97	79.49%	$69.24	$939,723.20
360 6003 CONC PVMT (CONT REINF - CRCP) (9")	SY	173,586.00	1,230.50	157,802.36	159,032.86	91.62%	$35.81	$5,694,966.72
360 6006 CONC PVMT (CONT REINF - CRCP) (12")	SY	128,376.00	29,116.51	30,312.27	59,428.78	46.29%	$45.86	$2,725,403.85
360 6044 CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	18,593.00	1,596.00	27,057.33	28,653.33	154.11%	$57.80	$1,656,162.47
400 6005 CEM STABIL BKFL	CY	29,268.00	148.51	28,549.92	28,698.43	98.05%	$35.49	$1,018,507.28
402 6001 TRENCH EXCAVATION PROTECTION	LF	33,158.00	168.00	28,291.59	28,459.59	85.83%	$1.08	$30,736.36
420 6037 CL C CONC (COLUMN)	CY	237.00	18.00	219.00	237.00	100.00%	$1,488.26	$352,717.62
432 6001 RIPRAP (CONC)(4 IN)	CY	1,451.00	32.31	65.60	97.91	6.75%	$350.00	$34,268.50
450 6023 RAIL (TY SSTR)	LF	10,489.00	2,889.00	0.00	2,889.00	27.54%	$37.43	$108,135.27

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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
450 6054 RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	18,494.00	3,688.78	0.00	3,688.78	19.95%	$37.43	$138,071.04
462 6008 CONC BOX CULV (5 FT X 4 FT)	LF	1,298.00	168.00	1,114.00	1,282.00	98.77%	$183.69	$235,490.58
464 6005 RC PIPE (CL III)(24 IN)	LF	16,147.00	24.00	15,660.75	15,684.75	97.14%	$40.88	$641,192.58
467 6098 SET (TY I)(S=3 FT)(HW=2FT) (3:1)(C)	EA	1.00	1.00	0.00	1.00	100.00%	$2,460.06	$2,460.06
467 6184 SET (TY I)(S= 5 FT)(HW= 5 FT) (6:1) (P)	EA	1.00	1.00	0.00	1.00	100.00%	$8,540.06	$8,540.06
467 6226 SET (TY I)(S= 6 FT)(HW= 6 FT) (6:1) (P)	EA	1.00	1.00	0.00	1.00	100.00%	$13,185.06	$13,185.06
467 6354 SET (TY II) (18 IN) (RCP) (2: 1) (C)	EA	1.00	1.00	0.00	1.00	100.00%	$530.06	$530.06
467 6388 SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	8.00	2.00	6.00	8.00	100.00%	$640.07	$5,120.56
479 6002 ADJUSTING INLETS	EA	2.00	2.00	0.00	2.00	100.00%	$1,203.82	$2,407.64
496 6002 REMOV STR (INLET)	EA	17.00	1.00	16.00	17.00	100.00%	$1,103.05	$18,751.85
496 6004 REMOV STR (SET)	EA	93.00	2.00	77.00	79.00	84.95%	$509.34	$40,237.86
496 6007 REMOV STR (PIPE)	LF	6,214.00	342.00	4,787.00	5,129.00	82.54%	$23.40	$120,018.60
502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	17.00	18.00	75.00%	$31,553.33	$567,959.94
512 6025 PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11,900.00	3,150.00	12,270.00	15,420.00	129.58%	$3.98	$61,371.60
512 6033 PORT CTB (MOVE)(LOW PROF) (TY 1)	LF	6,660.00	240.00	3,640.00	3,880.00	58.26%	$3.56	$13,812.80
512 6034 PORT CTB (MOVE)(LOW PROF) (TY 2)	LF	220.00	40.00	260.00	300.00	136.36%	$6.42	$1,926.00

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Project Name: FM 1093 Phase 1 **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
512 6037 PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	4,020.00	4,290.00	270.00	4,560.00	113.43%	$7.14	$32,558.40
512 6045 PORT CTB (STKPL)(LOW PROF) (TY 1)	LF	7,240.00	860.00	1,680.00	2,540.00	35.08%	$6.27	$15,925.80
512 6046 PORT CTB (STKPL)(LOW PROF) (TY 2)	LF	120.00	80.00	20.00	100.00	83.33%	$6.52	$652.00
512 6049 PORT CTB (REMOVE)(SGL SLP) (TY 1)	LF	8,780.00	-120.00	120.00	0.00	0.00%	$7.89	$0.00
514 6001 PERM CTB (SGL SLOPE) (TY 1) (42)	LF	11,747.00	2,886.00	0.00	2,886.00	24.57%	$46.90	$135,353.40
514 6004 PERM CTB (SGL SLOPE) (TY 4) (42)	LF	580.00	140.00	0.00	140.00	24.14%	$76.34	$10,687.60
529 6005 CONC CURB (MONO) (TY II)	LF	85,519.00	2,191.75	76,897.24	79,088.99	92.48%	$1.79	$141,569.29
529 6010 CONC CURB (U-TURN)	LF	1,694.00	170.00	1,054.00	1,224.00	72.26%	$30.32	$37,111.68
531 6001 CONC SIDEWALKS (4")	SY	23,477.89	646.67	13,014.62	13,661.29	58.19%	$50.00	$683,064.50
531 6010 CURB RAMPS (TY 7)	EA	29.00	5.00	6.00	11.00	37.93%	$1,800.00	$19,800.00
531 6016 CURB RAMPS (TY 21)	EA	7.00	2.00	2.00	4.00	57.14%	$2,500.00	$10,000.00
531 9001 CONC SDWLK W/WALL (SPL)	LF	200.00	100.00	100.00	200.00	100.00%	$197.59	$39,518.00
540 6006 MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4.00	2.00	0.00	2.00	50.00%	$1,715.00	$3,430.00
544 6001 GUARDRAIL END TREATMENT (INSTALL)	EA	4.00	2.00	0.00	2.00	50.00%	$2,325.00	$4,650.00
545 6003 CRASH CUSH ATTEN (MOVE & RESET)	EA	10.00	2.00	13.00	15.00	150.00%	$4,250.00	$63,750.00
618 6040 CONDT (PVC) (SCH 80) (1")	LF	1,870.00	528.00	1,342.00	1,870.00	100.00%	$6.00	$11,220.00
618 6044 CONDT (PVC) (SCH 80) (1 1/2")	LF	500.00	328.00	0.00	328.00	65.60%	$11.25	$3,690.00

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618 6046 CONDT (PVC) (SCH 80) (2")	LF	15,210.00	3,354.00	1,740.00	5,094.00	33.49%	$7.25	$36,931.50
618 6053 CONDT (PVC) (SCH 80) (3")	LF	940.00	30.00	20.00	50.00	5.32%	$10.01	$500.50
618 6058 CONDT (PVC) (SCH 80) (4")	LF	575.00	178.00	245.00	423.00	73.57%	$14.65	$6,196.95
624 6010 GROUND BOX TY D (162922)W/APRON	EA	38.00	9.00	22.00	31.00	81.58%	$700.00	$21,700.00
624 6021 GROUND BOX TY 2 (243636)W/APRON	EA	13.00	3.00	0.00	3.00	23.08%	$1,275.00	$3,825.00
628 6086 ELC SRV TY A 240/480 100(SS)SS(E)SP(O)	EA	3.00	2.00	0.00	2.00	66.67%	$5,250.00	$10,500.00
662 6060 WK ZN PAV MRK REMOV (W)4"(BRK)	LF	8,890.00	860.00	10,250.00	11,110.00	124.97%	$0.60	$6,666.00
662 6063 WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42,991.00	5,413.00	37,008.00	42,421.00	98.67%	$0.60	$25,452.60
662 6071 WK ZN PAV MRK REMOV (W)8"(SLD)	LF	120.00	1,750.00	13,863.00	15,613.00	3,010.83%	$1.90	$29,664.70
662 6075 WK ZN PAV MRK REMOV (W)24"(SLD)	LF	363.00	198.00	990.50	1,188.50	327.41%	$6.10	$7,249.85
662 6080 WK ZN PAV MRK REMOV (W) (ARROW)	EA	5.00	16.00	81.00	97.00	1,940.00%	$140.00	$13,580.00
662 6090 WK ZN PAV MRK REMOV (W) (WORD)	EA	5.00	11.00	77.00	88.00	1,760.00%	$160.00	$14,080.00
662 6095 WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	71,078.00	7,000.00	62,298.00	69,298.00	97.50%	$0.60	$41,578.80
677 6001 ELIM EXT PAV MRK & MRKS (4")	LF	20,000.00	985.00	13,831.00	14,816.00	74.08%	$0.40	$5,926.40
677 6003 ELIM EXT PAV MRK & MRKS (8")	LF	1,500.00	177.00	1,243.00	1,420.00	94.67%	$0.74	$1,050.80
677 6008 ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.00	6.00	12.00	18.00	90.00%	$61.95	$1,115.10

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677 6012 ELIM EXT PAV MRK & MRKS (WORD)	EA	20.00	2.00	12.00	14.00	70.00%	$72.45	$1,014.30
3021 6001 WIDE FLANGE PAVEMENT TERMINALS	LF	342.00	162.00	180.00	342.00	100.00%	$210.09	$71,850.78
4006 6006 SOUND WALL (12 FT)	LF	4,300.00	687.00	3,563.00	4,250.00	98.84%	$304.30	$1,293,275.00
9008 2000 POLICE OFFICER (FORCE ACCOUNT)	DOL	100,000.00	9,472.50	104,005.00	113,477.50	113.48%	$1.00	$113,477.50
Material on Hand 100%			266,312.01				$1.00	$266,312.01