

Pay Estimate

PO 136076
REC 422661
10/4/2017

Covering Period 08/20/2017 **Thru** 09/16/2017

Estimate No. 19

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 : 556
Days Remaining to Date : 164

Substantial Completion Date:
Percentage By Time: 77.22% **By Place** 83.38%

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
9.00	05/11/2017	0	\$222,508.88

Total Change Orders to Date **\$1,043,446.39**

TOTAL CONTRACT AMOUNT **\$64,855,200.33**

A. EARNINGS TO DATE

- | | | | |
|---|--------|---------------------|-----------------------|
| 1. Work Completed to Date | 83.38% | Complete | \$54,074,803.37 |
| 2. Material Stored on Site | | | <u>\$5,205,549.80</u> |
| 3. Material Stored in Place | | | <u>\$4,692,110.54</u> |
| 4. Balance-Material Accepted Not in Place | | \$513,439.26 @ 100% | <u>\$513,439.26</u> |
| 5. Advance Allowance | | | <u>\$0.00</u> |

TOTAL EARNINGS TO DATE **\$54,588,242.63**

B. DEDUCTIONS

- | | | | |
|------------------------------------|-------------|-----------------|---------------|
| 1. Retainage | 0.00 % Of | \$54,588,242.63 | <u>\$0.00</u> |
| 2. Retainage Release | 0.00 % Of | \$54,588,242.63 | <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>\$54,588,242.63</u> |
| 2. Total Deductions | <u>\$0.00</u> |
| 3. Total Payments Due | <u>\$54,588,242.63</u> |
| 4. Less Previous Payments | <u>\$52,262,920.46</u> |
| 5. Restoration Adjustment | <u>\$0.00</u> |

TOTAL AMOUNT DUE CONTRACTOR THIS DATE **\$2,325,322.17**

Pay Estimate

Covering Period 08/20/2017 **Thru** 09/16/2017

Estimate No. 19

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

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:** 9/22/2017 5:19:45AM

Lead Inspector Robert Dick

Approved By:  **Date:** 9/22/2017 8:21:44AM

Contractor Emilio Chapa

Approved By:  **Date:** 9/25/2017 1:32:28PM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  **Date:** 10/2/2017 10:01:48AM

Construction Manager Mike Stone

Approved By:  **Date:** 10/4/2017 8:19:32AM

County Engineer Richard Stolleis, P.E.

Pay Estimate

Covering Period 08/20/2017 Thru 09/16/2017

Estimate No. 19

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

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
105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	132,247.00	4,619.53	133,267.60	137,887.13	104.26%	\$2.48	\$341,960.08
110 6001	EXCAVATION (ROADWAY)	CY	208,890.00	739.70	213,245.10	213,984.80	102.44%	\$4.65	\$995,029.32
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	8,859.85	309,878.10	318,737.95	101.56%	\$3.89	\$1,239,890.63
260 6006	LIME TRT (EXST MATL) (6")	SY	332,274.00	13,267.03	276,333.51	289,600.54	87.16%	\$1.20	\$347,520.65
275 6001	CEMENT	TON	2,000.00	179.10	3,454.69	3,633.79	181.69%	\$130.00	\$472,392.70
360 6003	CONC PVMT (CONT REINF - CRCP) (9")	SY	173,586.00	1,140.64	159,032.86	160,173.50	92.27%	\$35.81	\$5,735,813.04
360 6006	CONC PVMT (CONT REINF - CRCP) (12")	SY	128,376.00	29,818.99	59,428.78	89,247.77	69.52%	\$45.86	\$4,092,902.73
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	27.03	1,178.27	1,205.30	83.88%	\$35.49	\$42,776.10
416 6022	DRILL SHAFT (SIGN MTS) (48 IN)	LF	34.00	17.00	17.00	34.00	100.00%	\$375.00	\$12,750.00
416 6023	DRILL SHAFT (SIGN MTS) (54 IN)	LF	179.00	18.00	161.00	179.00	100.00%	\$425.00	\$76,075.00
416 6032	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	30.00	15.00	15.00	30.00	100.00%	\$195.00	\$5,850.00
432 6001	RIPRAP (CONC)(4 IN)	CY	1,451.00	25.26	97.91	123.17	8.49%	\$350.00	\$43,109.50
432 6045	RIPRAP (MOW STRIP)(4 IN)	CY	228.00	16.87	35.44	52.31	22.94%	\$330.00	\$17,262.30
450 6023	RAIL (TY SSTR)	LF	10,489.00	2,201.76	2,889.00	5,090.76	48.53%	\$37.43	\$190,547.15
450 6054	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	18,494.00	4,268.82	3,688.78	7,957.60	43.03%	\$37.43	\$297,852.97
465 6167	INLET (COMPL)(TY AD)	EA	46.00	1.00	40.00	41.00	89.13%	\$2,594.53	\$106,375.73
465 6172	INLET (COMPL)(TY AZR2G)	EA	26.00	0.50	24.00	24.50	94.23%	\$6,126.61	\$150,101.95
465 6173	MANH (COMPL)(TY A)	EA	20.00	1.50	14.50	16.00	80.00%	\$3,776.05	\$60,416.80

Pay Estimate

Covering Period 08/20/2017 Thru 09/16/2017

Estimate No. 19

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

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
465 6177	INLET (COMPL)(TY AZ2G)	EA	9.00	1.00	5.50	6.50	72.22%	\$6,213.69	\$40,388.99
466 6151	WINGWALL (FW - 0) (HW=4 FT)	EA	3.00	1.00	0.00	1.00	33.33%	\$13,110.01	\$13,110.01
466 9001	WINGWALL (SEAL SLAB)	EA	5.00	5.00	0.00	5.00	100.00%	\$2,088.10	\$10,440.50
479 6002	ADJUSTING INLETS	EA	2.00	1.00	2.00	3.00	150.00%	\$1,203.82	\$3,611.46
496 6002	REMOV STR (INLET)	EA	17.00	1.00	17.00	18.00	105.88%	\$1,103.05	\$19,854.90
496 6007	REMOV STR (PIPE)	LF	6,214.00	40.00	5,129.00	5,169.00	83.18%	\$23.40	\$120,954.60
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	18.00	19.00	79.17%	\$31,553.33	\$599,513.27
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	5,000.00	813.00	3,487.66	4,300.66	86.01%	\$2.92	\$12,557.93
506 6040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1,918.00	291.00	2,798.00	3,089.00	161.05%	\$8.12	\$25,082.68
512 6037	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	4,020.00	3,000.00	4,560.00	7,560.00	188.06%	\$7.14	\$53,978.40
531 6001	CONC SIDEWALKS (4")	SY	23,477.89	263.34	13,661.29	13,924.63	59.31%	\$50.00	\$696,231.50
531 6010	CURB RAMPS (TY 7)	EA	29.00	2.00	11.00	13.00	44.83%	\$1,800.00	\$23,400.00
610 6191	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	50.00	11.00	0.00	11.00	22.00%	\$3,000.00	\$33,000.00
618 6044	CONDT (PVC) (SCH 80) (1 1/2")	LF	500.00	172.00	328.00	500.00	100.00%	\$11.25	\$5,625.00
618 6046	CONDT (PVC) (SCH 80) (2")	LF	15,210.00	3,238.00	5,094.00	8,332.00	54.78%	\$7.25	\$60,407.00
734 6002	LITTER REMOVAL	CYC	6.00	5.00	0.00	5.00	83.33%	\$2,728.63	\$13,643.15
735 6001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	6.00	5.00	0.00	5.00	83.33%	\$2,728.63	\$13,643.15
735 6003	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	6.00	5.00	0.00	5.00	83.33%	\$2,728.63	\$13,643.15

Pay Estimate

Covering Period 08/20/2017 Thru 09/16/2017

Estimate No. 19

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

LINE NO. DESCRIPTION	ITEM	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
735 6005 DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)		CYC	6.00	5.00	0.00	5.00	83.33%	\$2,728.63	\$13,643.15
738 6003 CLEANING / SWEEPING (OUTSIDE MAIN LANE)		CYC	12.00	9.00	1.00	10.00	83.33%	\$2,767.22	\$27,672.20
738 6005 CLEANING / SWEEPING (FRONTAGE ROAD)		CYC	12.00	8.00	3.00	11.00	91.67%	\$2,767.22	\$30,439.42
738 6007 CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)		CYC	12.00	10.00	0.00	10.00	83.33%	\$2,767.22	\$27,672.20
9008 2000 POLICE OFFICER (FORCE ACCOUNT)		DOL	100,000.00	270.00	113,477.50	113,747.50	113.75%	\$1.00	\$113,747.50
Material on Hand 100%				513,439.26				\$1.00	\$513,439.26