Pay Estimate

po 136076 BH
REC 426117 11/1/17

Covering Period 09/17/2017 **Thru** 10/21/2017 **Estimate No.** 20

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

Substantial Completion Date:
Percentage By Time: 80.96% **By Place** 89.68%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time :	720
Approved Extensions :	10
Total Contract Time :	730
Days Charged to Date :	591
Days Remaining to Date :	139

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
9.00	05/11/2017	0	$222,508.88
10.00	09/22/2017	10	

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	89.68%	Complete		$58,163,383.64
2. Material Stored on Site		$5,205,549.80		
3. Material Stored in Place		$4,877,179.79		
4. Balance-Material Accepted Not in Place		$328,370.01	@ 100%	$328,370.01
5. Advance Allowance				$0.00

TOTAL EARNINGS TO DATE **$58,491,753.65**

B. DEDUCTIONS

1. Retainage	0.00	% Of $58,491,753.65	$0.00	
2. Retainage Release	0.00	% Of $58,491,753.65	$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	$58,491,753.65	
2. Total Deductions	$0.00	
3. Total Payments Due		**$58,491,753.65**
4. Less Previous Payments		**$54,588,242.63**
5. Restoration Adjustment		**$0.00**

TOTAL AMOUNT DUE CONTRACTOR THIS DATE **$3,903,511.02**

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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: Date: 10/27/2017 12:00:07P	Lead Inspector Robert Dick	**Approved By:** Date: 10/30/2017 7:47:23AM	Resident Engineer Richard Kronenberger, P.E.
Approved By: Date: 10/27/2017 3:45:00PM	Contractor Matthew Brangan	**Approved By:** Date: 10/31/2017 6:49:16AM	Construction Manager Mike Stone
		Approved By: Date: 11/1/2017 2:02:47PM	County Engineer Richard Stolleis, P.E.

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110 6001 EXCAVATION (ROADWAY)	CY	208,890.00	320.00	213,984.80	214,304.80	102.59%	$4.65	$996,517.32
132 6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	320.00	318,737.95	319,057.95	101.67%	$3.89	$1,241,135.43
161 6017 COMPOST MANUF TOPSOIL (4")	SY	393,461.00	25,026.52	0.00	25,026.52	6.36%	$0.81	$20,271.48
162 6003 STRAW OR HAY MULCH	SY	786,922.00	25,026.52	174,133.71	199,160.23	25.31%	$0.18	$35,848.84
164 6052 BROADCAST SEED (PERM) (SPECIAL MIX)	SY	382,308.00	25,026.52	0.00	25,026.52	6.55%	$0.10	$2,502.65
166 6001 FERTILIZER	AC	169.00	5.15	17.99	23.14	13.69%	$435.00	$10,065.90
260 6006 LIME TRT (EXST MATL) (6")	SY	332,274.00	14,999.05	289,600.54	304,599.59	91.67%	$1.20	$365,519.51
275 6001 CEMENT	TON	2,000.00	204.89	3,633.79	3,838.68	191.93%	$130.00	$499,028.40
276 6224 CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	322,387.00	30,415.67	290,612.62	321,028.29	99.58%	$7.45	$2,391,660.78
292 6017 ASPHALT STAB BASE (GR 4) (PG 64)	TON	17,095.00	1,561.69	13,571.97	15,133.66	88.53%	$69.24	$1,047,854.62
360 6003 CONC PVMT (CONT REINF - CRCP) (9")	SY	173,586.00	5,855.64	160,173.50	166,029.14	95.65%	$35.81	$5,945,503.50
360 6006 CONC PVMT (CONT REINF - CRCP) (12")	SY	128,376.00	35,087.20	89,247.77	124,334.97	96.85%	$45.86	$5,702,001.72
416 6015 DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	28.00	21.00	0.00	21.00	75.00%	$75.00	$1,575.00
416 6018 DRILL SHAFT (SIGN MTS) (24 IN)	LF	70.00	70.00	0.00	70.00	100.00%	$125.00	$8,750.00
416 6029 DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	100.00	56.00	0.00	56.00	56.00%	$130.00	$7,280.00
432 6001 RIPRAP (CONC)(4 IN)	CY	1,451.00	13.84	123.17	137.01	9.44%	$350.00	$47,953.50
432 6002 RIPRAP (CONC)(5 IN)	CY	139.00	11.54	0.00	11.54	8.30%	$370.00	$4,269.80

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432 6045 RIPRAP (MOW STRIP)(4 IN)	CY	228.00	3.21	52.31	55.52	24.35%	$330.00	$18,321.60
442 9001 STRUCTURAL STEEL	EA	1.00	1.00	0.00	1.00	100.00%	$155,000.00	$155,000.00
450 6023 RAIL (TY SSTR)	LF	10,489.00	4,585.16	5,090.76	9,675.92	92.25%	$37.43	$362,169.69
450 6054 RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	18,494.00	4,447.14	7,957.60	12,404.74	67.07%	$37.43	$464,309.42
465 6166 INLET (COMPL)(TY AAD)	EA	12.00	1.00	11.00	12.00	100.00%	$4,342.71	$52,112.52
465 6167 INLET (COMPL)(TY AD)	EA	46.00	2.00	41.00	43.00	93.48%	$2,594.53	$111,564.79
465 6172 INLET (COMPL)(TY AZR2G)	EA	26.00	0.50	24.50	25.00	96.15%	$6,126.61	$153,165.25
465 6177 INLET (COMPL)(TY AZ2G)	EA	9.00	2.50	6.50	9.00	100.00%	$6,213.69	$55,923.21
466 6013 HEADWALL (CH - FW - 0) (DIA= 60 IN)	EA	1.00	1.00	0.00	1.00	100.00%	$13,186.81	$13,186.81
466 6151 WINGWALL (FW - 0) (HW=4 FT)	EA	3.00	2.00	1.00	3.00	100.00%	$13,110.01	$39,330.03
466 6165 WINGWALL (FW - S) (HW=4 FT)	EA	2.00	2.00	0.00	2.00	100.00%	$13,800.52	$27,601.04
466 6178 WINGWALL (PW - 1) (HW=3 FT)	EA	1.00	1.00	0.00	1.00	100.00%	$7,901.63	$7,901.63
466 9001 WINGWALL (SEAL SLAB)	EA	5.00	1.00	5.00	6.00	120.00%	$2,088.10	$12,528.60
502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	19.00	20.00	83.33%	$31,553.33	$631,066.60
512 6045 PORT CTB (STKPL)(LOW PROF) (TY 1)	LF	7,240.00	540.00	2,540.00	3,080.00	42.54%	$6.27	$19,311.60
512 6046 PORT CTB (STKPL)(LOW PROF) (TY 2)	LF	120.00	120.00	100.00	220.00	183.33%	$6.52	$1,434.40
514 6001 PERM CTB (SGL SLOPE) (TY 1) (42)	LF	11,747.00	6,771.00	2,886.00	9,657.00	82.21%	$46.90	$452,913.30
514 6004 PERM CTB (SGL SLOPE) (TY 4) (42)	LF	580.00	320.00	140.00	460.00	79.31%	$76.34	$35,116.40

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529 6005 CONC CURB (MONO) (TY II)	LF	85,519.00	3,196.00	79,088.99	82,284.99	96.22%	$1.79	$147,290.13
529 6010 CONC CURB (U-TURN)	LF	1,694.00	555.00	1,224.00	1,779.00	105.02%	$30.32	$53,939.28
531 6001 CONC SIDEWALKS (4")	SY	23,477.89	432.22	13,924.63	14,356.85	61.15%	$50.00	$717,842.50
610 6191 IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	50.00	34.00	11.00	45.00	90.00%	$3,000.00	$135,000.00
618 6046 CONDT (PVC) (SCH 80) (2")	LF	15,210.00	5,835.00	8,332.00	14,167.00	93.14%	$7.25	$102,710.75
618 6047 CONDT (PVC) (SCH 80) (2") (BORE)	LF	960.00	140.00	735.00	875.00	91.15%	$9.95	$8,706.25
618 6053 CONDT (PVC) (SCH 80) (3")	LF	940.00	875.00	50.00	925.00	98.40%	$10.01	$9,259.25
618 6054 CONDT (PVC) (SCH 80) (3") (BORE)	LF	585.00	240.00	345.00	585.00	100.00%	$15.75	$9,213.75
618 6058 CONDT (PVC) (SCH 80) (4")	LF	575.00	152.00	423.00	575.00	100.00%	$14.65	$8,423.75
618 6066 CONDT (RM) (1 1/4")	LF	278.00	30.00	0.00	30.00	10.79%	$11.99	$359.70
618 6070 CONDT (RM) (2")	LF	300.00	300.00	0.00	300.00	100.00%	$17.44	$5,232.00
620 6007 ELEC CONDR (NO.8) BARE	LF	14,541.00	3,090.00	0.00	3,090.00	21.25%	$0.90	$2,781.00
620 6008 ELEC CONDR (NO.8) INSULATED	LF	30,542.00	6,640.00	0.00	6,640.00	21.74%	$0.95	$6,308.00
620 6011 ELEC CONDR (NO.4) BARE	LF	854.00	569.00	0.00	569.00	66.63%	$1.75	$995.75
620 6020 ELEC CONDR (NO.1/0) INSULATED	LF	1,332.00	1,332.00	0.00	1,332.00	100.00%	$4.89	$6,513.48
624 6010 GROUND BOX TY D (162922)W/APRON	EA	38.00	7.00	31.00	38.00	100.00%	$700.00	$26,600.00
624 6014 GROUND BOX TY 1 (122422)W/APRON	EA	7.00	7.00	0.00	7.00	100.00%	$1,175.00	$8,225.00
624 6021 GROUND BOX TY 2 (243636)W/APRON	EA	13.00	11.00	3.00	14.00	107.69%	$1,275.00	$17,850.00

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628 6001 RELOCATE ELECTRICAL SERVICES	EA	1.00	1.00	0.00	1.00	100.00%	$250.00	$250.00
628 6086 ELC SRV TY A 240/480 100(SS)SS(E)SP(O)	EA	3.00	1.00	2.00	3.00	100.00%	$5,250.00	$15,750.00
636 6003 ALUMINUM SIGNS (TY O)	SF	1,759.00	1,262.25	0.00	1,262.25	71.76%	$16.85	$21,268.91
650 6038 INS OH SN SUP(35 FT CANT)	EA	3.00	2.00	0.00	2.00	66.67%	$23,365.00	$46,730.00
650 6045 INS OH SN SUP(40 FT CANT)	EA	5.00	5.00	0.00	5.00	100.00%	$27,173.00	$135,865.00
662 6071 WK ZN PAV MRK REMOV (W)8"(SLD)	LF	120.00	558.00	15,613.00	16,171.00	3,475.83%	$1.90	$30,724.90
662 6075 WK ZN PAV MRK REMOV (W)24"(SLD)	LF	363.00	18.00	1,188.50	1,206.50	332.37%	$6.10	$7,359.65
662 6080 WK ZN PAV MRK REMOV (W) (ARROW)	EA	5.00	12.00	97.00	109.00	2,180.00%	$140.00	$15,260.00
662 6090 WK ZN PAV MRK REMOV (W) (WORD)	EA	5.00	5.00	88.00	93.00	1,860.00%	$160.00	$14,880.00
662 6095 WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	71,078.00	63.00	69,298.00	69,361.00	97.58%	$0.60	$41,616.60
672 6010 REFL PAV MRKR TY II-C-R	EA	2,084.00	388.00	0.00	388.00	18.62%	$3.60	$1,396.80
678 6002 PAV SURF PREP FOR MRK (6")	LF	91,240.00	35,047.00	0.00	35,047.00	38.41%	$0.13	$4,556.11
678 6004 PAV SURF PREP FOR MRK (8")	LF	22,615.00	1,602.00	0.00	1,602.00	7.08%	$0.26	$416.52
678 6005 PAV SURF PREP FOR MRK (10")	LF	6,509.00	4,090.00	0.00	4,090.00	62.84%	$0.26	$1,063.40
681 6001 TEMP TRAF SIGNALS	EA	4.00	0.30	3.70	4.00	100.00%	$29,500.00	$118,000.00
688 6004 VEH LP DETECT (SAWCUT)	LF	6,685.00	3,580.00	0.00	3,580.00	53.55%	$8.00	$28,640.00
6007 6011 FIBER OPTIC CBL (SNGLE-MODE) (12 FIBER)	LF	365.00	365.00	0.00	365.00	100.00%	$5.00	$1,825.00

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6016 9001 MULTI-DUCT CONDUIT (PVC) (INSTALL ONLY)	LF	245.00	339.00	0.00	339.00	138.37%	$11.25	$3,813.75
6016 9002 MULTI-DUCT CONDUIT (PVC) (INSTALL ONLY)(BORE)	LF	120.00	165.00	0.00	165.00	137.50%	$24.95	$4,116.75
6019 6006 PREFB PV MK W/WNTY TY B (W) (6")(SLD)	LF	30,720.00	17,044.00	0.00	17,044.00	55.48%	$4.10	$69,880.40
6019 6007 PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	6,509.00	4,090.00	0.00	4,090.00	62.84%	$6.60	$26,994.00
6019 6014 PREFB PV MK W/WNTY TY B (Y) (6")(SLD)	LF	33,769.00	18,003.00	0.00	18,003.00	53.31%	$4.10	$73,812.30
6019 6050 PREFB PV MK W/WNTY TY B (W) (8")(SLD)	LF	11,743.00	1,602.00	0.00	1,602.00	13.64%	$5.50	$8,811.00
9008 2000 POLICE OFFICER (FORCE ACCOUNT)	DOL	100,000.00	4,252.50	113,747.50	118,000.00	118.00%	$1.00	$118,000.00
16060 1 GROUNDING AND BONDING SYSTEMS	LS	1.00	1.00	0.00	1.00	100.00%	$9,500.00	$9,500.00
16670 1 LIGHTING PROTECTION SYSTEM	LS	1.00	1.00	0.00	1.00	100.00%	$22,500.00	$22,500.00
18911 2001 TRUSS SCREEN	LS	1.00	1.00	0.00	1.00	100.00%	$117,040.00	$117,040.00
Material on Hand 100%			328,370.01				$1.00	$328,370.01