PO# 136076 DMS
Rec 432389

Pay Estimate

Covering Period 11/19/2017 **Thru** 12/16/2017 **Estimate No.** 22

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: 88.63% **By Place** 93.53%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time :	720
Approved Extensions :	10
Total Contract Time :	730
Days Charged to Date :	647
Days Remaining to Date :	83

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	
11.00	10/03/2017	0	$5,304.60
12.00	10/25/2017	0	$-109,205.53

Total Change Orders to Date **$939,545.46**

TOTAL CONTRACT AMOUNT **$64,751,299.40**

A. EARNINGS TO DATE

1. Work Completed to Date	93.53%	Complete		$60,665,848.76
2. Material Stored on Site		$5,205,549.80		
3. Material Stored in Place		$5,082,530.03		
4. Balance-Material Accepted Not in Place		$123,019.77	@ 100%	$123,019.77
5. Advance Allowance				$0.00

TOTAL EARNINGS TO DATE **$60,788,868.53**

B. DEDUCTIONS

1. Retainage	0.00	% Of $60,788,868.53	$0.00	
2. Retainage Release	0.00	% Of $60,788,868.53	$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**

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Covering Period	11/19/2017	**Thru**	12/16/2017	**Estimate No.**	22
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

C. AMOUNT DUE THIS PERIOD

1. Total Earnings To Date	$60,788,868.53	
2. Total Deductions	$0.00	
3. Total Payments Due		**$60,788,868.53**
4. Less Previous Payments		**$60,385,671.60**
5. Restoration Adjustment		**$0.00**
TOTAL AMOUNT DUE CONTRACTOR THIS DATE		**$403,196.93**

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: 12/21/2017 5:19:43AM	**Approved By:**	Richard Kronenberger P.E.	Date: 12/28/2017 8:15:16AM
Lead Inspector	Robert Dick		Resident Engineer	Richard Kronenberger, P.E.	
Approved By:		Date: 12/22/2017 9:57:45AM	**Approved By:**		Date: 12/28/2017 8:30:14AM
Contractor	Matthew Brangan		Construction Manager	Mike Stone	
			Approved By:		Date: 1/3/2018 9:26:01AM
			County Engineer	Richard Stolleis, P.E.	

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Covering Period 11/19/2017 **Thru** 12/16/2017 **Estimate No.** 22

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	231.37	13,825.02	14,056.39	90.13%	$3.85	$54,117.10
104 6009 REMOVING CONC (RIPRAP)	SY	2,837.00	379.37	2,582.28	2,961.65	104.39%	$3.85	$11,402.35
104 6017 REMOVING CONC (DRIVEWAYS)	SY	4,006.00	60.00	4,006.00	4,066.00	101.50%	$3.00	$12,198.00
110 6003 EXCAVATION (SPECIAL)	CY	55,104.00	7,939.90	33,035.66	40,975.56	74.36%	$2.86	$117,190.10
132 6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	318,737.95	1,457.00	319,057.95	320,514.95	100.56%	$3.89	$1,246,803.16
132 9001 EMBANKMENT (FINAL)(DENS CONT)(TY C)(SPL)	CY	4,000.00	4,000.00	0.00	4,000.00	100.00%	$14.60	$58,400.00
161 6017 COMPOST MANUF TOPSOIL (4")	SY	0.00	14,129.16	93,292.96	107,422.12	0.00%	$0.81	$87,011.92
162 6002 BLOCK SODDING	SY	70,189.00	1,194.47	3,547.77	4,742.24	6.76%	$3.05	$14,463.83
162 6003 STRAW OR HAY MULCH	SY	786,922.00	14,129.16	269,203.34	283,332.50	36.01%	$0.18	$50,999.85
164 6052 BROADCAST SEED (PERM) (SPECIAL MIX)	SY	382,308.00	14,129.16	95,069.63	109,198.79	28.56%	$0.10	$10,919.88
166 6001 FERTILIZER	AC	169.00	3.02	38.39	41.41	24.50%	$435.00	$18,013.35
168 6001 VEGETATIVE WATERING	MG	20,332.00	102.00	38.00	140.00	0.69%	$7.58	$1,061.20
276 9001 CEM TRT (PLNT MX)(CL N)(TY E) (GR 4)(6 IN)(SPL)	SY	378.00	369.75	0.00	369.75	97.82%	$49.95	$18,469.01
292 6017 ASPHALT STAB BASE (GR 4) (PG 64)	TON	16,490.10	24.93	15,133.66	15,158.59	91.93%	$69.24	$1,049,580.77
360 9002 CONC PVMT (CONT REINF - CRCP)(9")	SY	301.00	426.16	0.00	426.16	141.58%	$133.16	$56,747.47
400 6005 CEM STABIL BKFL	CY	29,429.00	18.79	28,718.86	28,737.65	97.65%	$35.49	$1,019,899.20
432 6001 RIPRAP (CONC)(4 IN)	CY	1,451.00	61.91	430.38	492.29	33.93%	$350.00	$172,301.50
432 6045 RIPRAP (MOW STRIP)(4 IN)	CY	228.00	120.39	55.52	175.91	77.15%	$330.00	$58,050.30

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462 6003 CONC BOX CULV (4 FT X 2 FT)	LF	3,731.00	25.00	3,542.00	3,567.00	95.60%	$114.14	$407,137.38
462 6004 CONC BOX CULV (4 FT X 3 FT)	LF	1,908.00	36.00	1,872.00	1,908.00	100.00%	$132.91	$253,592.28
462 6007 CONC BOX CULV (5 FT X 3 FT)	LF	3,437.00	1.75	3,435.25	3,437.00	100.00%	$172.18	$591,782.66
462 6010 CONC BOX CULV (6 FT X 3 FT)	LF	1,751.00	30.00	1,721.00	1,751.00	100.00%	$188.63	$330,291.13
464 6007 RC PIPE (CL III)(30 IN)	LF	1,404.00	32.00	1,449.00	1,481.00	105.48%	$69.22	$102,514.82
467 6419 SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	6.00	1.00	6.00	7.00	116.67%	$940.07	$6,580.49
467 6423 SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3.00	2.00	1.00	3.00	100.00%	$985.07	$2,955.21
496 6007 REMOV STR (PIPE)	LF	6,214.00	52.00	5,193.00	5,245.00	84.41%	$23.40	$122,733.00
502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	21.00	22.00	91.67%	$31,553.33	$694,173.26
506 6011 ROCK FILTER DAMS (REMOVE)	LF	315.00	83.00	0.00	83.00	26.35%	$13.41	$1,113.03
506 6024 CONSTRUCTION EXITS (REMOVE)	SY	1,794.00	493.94	1,582.69	2,076.63	115.75%	$6.77	$14,058.79
529 6005 CONC CURB (MONO) (TY II)	LF	85,519.00	76.08	85,415.99	85,492.07	99.97%	$1.79	$153,030.81
531 6001 CONC SIDEWALKS (4")	SY	23,477.89	896.66	16,289.65	17,186.31	73.20%	$50.00	$859,315.50
610 6011 IN RD IL AM (U/P) (TY 1) (150W) S	EA	16.00	16.00	0.00	16.00	100.00%	$975.00	$15,600.00
610 6191 IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	50.00	1.00	49.00	50.00	100.00%	$3,000.00	$150,000.00
618 6062 CONDT (RM) (3/4")	LF	208.00	208.00	0.00	208.00	100.00%	$10.40	$2,163.20
618 6066 CONDT (RM) (1 1/4")	LF	278.00	248.00	30.00	278.00	100.00%	$11.99	$3,333.22
620 6007 ELEC CONDR (NO.8) BARE	LF	14,541.00	506.00	14,371.00	14,877.00	102.31%	$0.90	$13,389.30

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620 6008 ELEC CONDR (NO.8) INSULATED	LF	30,542.00	1,012.00	30,262.00	31,274.00	102.40%	$0.95	$29,710.30
620 6020 ELEC CONDR (NO.1/0) INSULATED	LF	1,332.00	429.00	1,332.00	1,761.00	132.21%	$4.89	$8,611.29
644 6001 IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	125.00	23.00	68.00	91.00	72.80%	$332.00	$30,212.00
644 6004 IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	66.00	22.00	29.00	51.00	77.27%	$488.00	$24,888.00
644 6005 IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	7.00	1.00	5.00	6.00	85.71%	$600.00	$3,600.00
644 6007 IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	4.00	5.00	1.00	6.00	150.00%	$527.00	$3,162.00
666 6048 REFL PAV MRK TY I (W)24"(SLD) (100MIL)	LF	644.00	288.00	0.00	288.00	44.72%	$6.00	$1,728.00
666 6230 PAVEMENT SEALER 24"	LF	644.00	288.00	0.00	288.00	44.72%	$0.63	$181.44
678 6008 PAV SURF PREP FOR MRK (24")	LF	644.00	288.00	0.00	288.00	44.72%	$0.66	$190.08
682 6018 PED SIG SEC (LED) (COUNTDOWN)	EA	30.00	2.00	28.00	30.00	100.00%	$555.00	$16,650.00
9008 2000 POLICE OFFICER (FORCE ACCOUNT)	DOL	125,000.00	945.00	120,880.00	121,825.00	97.46%	$1.00	$121,825.00
16070 1 EQ. RACK W/PANELBOARD,TVSS,CONTRACTOR,TIME CLOCK,PHOTOCELL	EA	2.00	2.00	0.00	2.00	100.00%	$11,500.00	$23,000.00
Material on Hand 100%			123,019.77				$1.00	$123,019.77