

PO # 136076
oms

Pay Estimate

Covering Period 12/17/2017 Thru 01/20/2018

Estimate No. 23

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

Contract Award Date: 02/02/2016
 Start Date: 02/29/2016
 Substantial Completion Date:
 Percentage By Time: 93.42% By Place 94.41%

Original Contract Time : 720
 Approved Extensions : 10
 Total Contract Time : 730
 Days Charged to Date : 682
 Days Remaining to Date : 48

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
10.00	09/22/2017	10	
11.00	10/03/2017	0	\$5,304.60
12.00	10/25/2017	0	\$-109,205.53
13.00	11/27/2017	0	\$450,000.00

Total Change Orders to Date

\$1,389,545.46 ✓

TOTAL CONTRACT AMOUNT

\$65,201,299.40 ✓

A. EARNINGS TO DATE

- | | | | | | |
|-------------------------------------------|--------|----------|--|-------------------|-----------------------|
| 1. Work Completed to Date | 94.41% | Complete | | | \$61,558,138.94 |
| 2. Material Stored on Site | | | | | <u>\$5,205,549.80</u> |
| 3. Material Stored in Place | | | | | <u>\$5,198,780.03</u> |
| 4. Balance-Material Accepted Not in Place | | | | \$6,769.77 @ 100% | <u>\$6,769.77</u> |
| 5. Advance Allowance | | | | | <u>\$0.00</u> |

TOTAL EARNINGS TO DATE

\$61,564,908.71 ✓

B. DEDUCTIONS

- | | | | | | |
|------------------------------------|---------------------------|--|--|--|---------------|
| 1. Retainage | 0.00 % Of \$61,564,908.71 | | | | <u>\$0.00</u> |
| 2. Retainage Release | 0.00 % Of \$61,564,908.71 | | | | <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

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C. AMOUNT DUE THIS PERIOD

1. Total Earnings To Date	<u>\$61,564,908.71</u>	
2. Total Deductions	<u>\$0.00</u>	
3. Total Payments Due		<u>\$61,564,908.71</u>
4. Less Previous Payments		<u>\$60,788,868.53</u> ✓
5. Restoration Adjustment		<u>\$0.00</u>
TOTAL AMOUNT DUE CONTRACTOR THIS DATE		<u>\$776,040.18</u>

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: 1/26/2018 3:39:25PM

Lead Inspector Robert Dick

Approved By:  Date: 1/26/2018 3:42:03PM

Contractor Matthew Brangan

Approved By:  Date: 1/31/2018 1:49:53PM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 2/1/2018 5:16:49PM

Construction Manager Mike Stone

Approved By:  Date: 2/6/2018 11:17:45AM

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 6009	REMOVING CONC (RIPRAP)	SY	2,837.00	42.22	2,961.65	3,003.87	105.88%	\$3.85	\$11,564.90
104 6033	REMOVING CONC (DRAIN)	SY	235.00	92.78	0.00	92.78	39.48%	\$12.50	\$1,159.75
161 6017	COMPOST MANUF TOPSOIL (4")	SY	0.00	-107,422.12	107,422.12	0.00	0.00%	\$0.81	\$0.00
161 9001	COMPOST (PROGANICS)	SY	394,781.34	135,877.53	0.00	135,877.53	34.42%	\$1.49	\$202,457.52
162 6003	STRAW OR HAY MULCH	SY	786,922.00	28,455.41	283,332.50	311,787.91	39.62%	\$0.18	\$56,121.82
164 6052	BROADCAST SEED (PERM) (SPECIAL MIX)	SY	382,308.00	28,455.41	109,198.79	137,654.20	36.01%	\$0.10	\$13,765.42
166 6001	FERTILIZER	AC	169.00	5.87	41.41	47.28	27.98%	\$435.00	\$20,566.80
423 9001	RETAINING WALL (MSE ENGR FOR D-G)	LS	1.00	1.00	0.00	1.00	100.00%	\$4,545.00	\$4,545.00
432 6001	RIPRAP (CONC)(4 IN)	CY	1,451.00	80.08	492.29	572.37	39.45%	\$350.00	\$200,329.50
479 6002	ADJUSTING INLETS	EA	2.00	1.00	3.00	4.00	200.00%	\$1,203.82	\$4,815.28
496 6007	REMOV STR (PIPE)	LF	6,214.00	50.00	5,245.00	5,295.00	85.21%	\$23.40	\$123,903.00
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	22.00	23.00	95.83%	\$31,553.33	\$725,726.59
531 6001	CONC SIDEWALKS (4")	SY	23,477.89	458.04	17,186.31	17,644.35	75.15%	\$50.00	\$882,217.50
531 6004	CURB RAMPS (TY 1)	EA	8.00	2.00	5.00	7.00	87.50%	\$1,600.00	\$11,200.00
531 6010	CURB RAMPS (TY 7)	EA	29.00	2.00	14.00	16.00	55.17%	\$1,800.00	\$28,800.00
545 6001	CRASH CUSH ATTEN (INSTL)	EA	22.00	10.00	11.00	21.00	95.45%	\$20,500.00	\$430,500.00
4006 9003	SOUND WALL (SALVAGE)	LS	1.00	1.00	0.00	1.00	100.00%	\$11,657.17	\$11,657.17
6016 9003	MULTI-DUCT CONDUIT (PVC) (MATERIAL)	LF	504.00	504.00	0.00	504.00	100.00%	\$4.25	\$2,142.00
9605 6005	CALD CREDIT FOR EARLY COMPLETION	LS	1.00	1.00	0.00	1.00	100.00%	\$450,000.00	\$450,000.00

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Material on Hand 100%			6,769.77				\$1.00	\$6,769.77
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