

# Pay Estimate

po 136076 bh  
rec 439293 2/28/18

Covering Period 01/21/2018 Thru 02/17/2018

Estimate No. 24

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 : 10  
Total Contract Time : 730  
Days Charged to Date : 699  
Days Remaining to Date : 31

Substantial Completion Date:  
Percentage By Time: 95.75% By Place 94.90%

**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                 | 94.90% | Complete          | <u>\$61,878,852.18</u> |
| 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** \$61,885,621.95

**B. DEDUCTIONS**

- |                                    |                           |  |               |
|------------------------------------|---------------------------|--|---------------|
| 1. Retainage                       | 0.00 % Of \$61,885,621.95 |  | <u>\$0.00</u> |
| 2. Retainage Release               | 0.00 % Of \$61,885,621.95 |  | <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	\$61,885,621.95	
2. Total Deductions	\$0.00	
3. Total Payments Due		\$61,885,621.95
4. Less Previous Payments		\$61,564,908.71
5. Restoration Adjustment		\$0.00
<b>TOTAL AMOUNT DUE CONTRACTOR THIS DATE</b>		<b>\$320,713.24</b>

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: 2/23/2018 8:04:06AM


Lead Inspector Robert Dick

Approved By:  Date: 2/27/2018 8:15:38AM

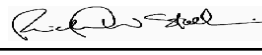
Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 2/23/2018 11:37:27AM

Contractor Matthew Brangan

Approved By:  Date: 2/27/2018 9:27:07AM

Construction Manager Mike Stone

Approved By:  Date: 2/28/2018 1:58:35PM

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
161 9001	COMPOST (PROGANICS)	SY	394,781.34	38,411.79	135,877.53	174,289.32	44.15%	\$1.49	\$259,691.09
162 6003	STRAW OR HAY MULCH	SY	786,922.00	38,411.79	311,787.91	350,199.70	44.50%	\$0.18	\$63,035.95
164 6052	BROADCAST SEED (PERM) (SPECIAL MIX)	SY	382,308.00	38,411.79	137,654.20	176,065.99	46.05%	\$0.10	\$17,606.60
166 6001	FERTILIZER	AC	169.00	7.94	47.28	55.22	32.67%	\$435.00	\$24,020.70
400 6005	CEM STABIL BKFL	CY	29,429.00	264.18	28,737.65	29,001.83	98.55%	\$35.49	\$1,029,274.95
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	30.50	1,205.30	1,235.80	86.00%	\$35.49	\$43,858.54
402 6001	TRENCH EXCAVATION PROTECTION	LF	33,158.00	394.00	28,459.59	28,853.59	87.02%	\$1.08	\$31,161.88
432 6001	RIPRAP (CONC)(4 IN)	CY	1,451.00	100.90	572.37	673.27	46.40%	\$350.00	\$235,644.50
432 6045	RIPRAP (MOW STRIP)(4 IN)	CY	228.00	41.94	175.91	217.85	95.55%	\$330.00	\$71,890.50
462 6008	CONC BOX CULV (5 FT X 4 FT)	LF	1,456.00	156.00	1,282.00	1,438.00	98.76%	\$183.69	\$264,146.22
462 9001	CONC BOX CULV (5X4)(ADDL WORK COST)	LF	158.00	156.00	0.00	156.00	98.73%	\$38.38	\$5,987.28
464 6005	RC PIPE (CL III)(24 IN)	LF	16,214.00	283.00	15,684.75	15,967.75	98.48%	\$40.88	\$652,761.62
465 6167	INLET (COMPL)(TY AD)	EA	46.00	3.00	43.00	46.00	100.00%	\$2,594.53	\$119,348.38
465 6173	MANH (COMPL)(TY A)	EA	20.00	2.00	16.00	18.00	90.00%	\$3,776.05	\$67,968.90
467 6390	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	5.00	1.00	3.00	4.00	80.00%	\$680.07	\$2,720.28
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	23.00	24.00	100.00%	\$31,553.33	\$757,279.92
531 6001	CONC SIDEWALKS (4")	SY	23,477.89	900.01	17,644.35	18,544.36	78.99%	\$50.00	\$927,218.00
531 6004	CURB RAMPS (TY 1)	EA	8.00	1.00	7.00	8.00	100.00%	\$1,600.00	\$12,800.00

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531 6010	CURB RAMPS (TY 7)	EA	29.00	11.00	16.00	27.00	93.10%	\$1,800.00	\$48,600.00
688 6001	PED DETECT PUSH BUTTON (APS)	EA	28.00	27.00	0.00	27.00	96.43%	\$650.00	\$17,550.00
688 6003	PED DETECTOR CONTROLLER UNIT	EA	2.00	2.00	0.00	2.00	100.00%	\$3,000.00	\$6,000.00
690 6036	INSTALL OF FND FOR GROUND MNT CABINETS	EA	2.00	2.00	0.00	2.00	100.00%	\$2,750.00	\$5,500.00
Material on Hand 100%				6,769.77				\$1.00	\$6,769.77