

Pay Estimate

PO 161359 BH
REC 444148 4/9/18

Covering Period 02/18/2018 Thru 03/24/2018

Estimate No. 02

Project Name: FM 359/1093 Westpark Extension
Contrator: Webber, LLC

Project No: 0543-02-063, ETC.
Contract No: 0543-02-063, ETC.
Job No: 0543-02-063, ETC.

Contract Award Date: 12/12/2017
Start Date: 01/15/2018

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 420
Approved Extensions : 0
Total Contract Time : 420
Days Charged to Date : 69
Days Remaining to Date : 351

Substantial Completion Date:
Percentage By Time: 16.43% By Place 18.63%

CONTRACT AMOUNT TO DATE :

1. Original Contract Amount
2. Approved Change Orders

\$20,881,997.72

No	Date	Approved Extension	Amount

Total Change Orders to Date \$0.00

TOTAL CONTRACT AMOUNT **\$20,881,997.72**

A. EARNINGS TO DATE

1. Work Completed to Date 18.63% Complete \$3,890,826.89
2. Material Stored on Site \$273,808.06
3. Material Stored in Place \$117,380.22
4. Balance-Material Accepted Not in Place \$156,427.84 @ 100% \$156,427.84
5. Advance Allowance \$0.00

TOTAL EARNINGS TO DATE **\$4,047,254.73**

B. DEDUCTIONS

1. Retainage 0.00 % Of \$4,047,254.73 \$0.00
2. Retainage Release 0.00 % Of \$4,047,254.73 \$0.00
3. Total Retainage \$0.00
4. Liquidated Damages 0.00 Days @ \$3,000.00 \$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 \$4,047,254.73
2. Total Deductions \$0.00
3. Total Payments Due **\$4,047,254.73**
4. Less Previous Payments **\$2,634,267.65**
5. Restoration Adjustment **\$0.00**

TOTAL AMOUNT DUE CONTRACTOR THIS DATE **\$1,412,987.08**

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: 3/29/2018 11:35:12AM

Lead Inspector Robert Dick

Approved By:  Date: 3/29/2018 12:05:26PM

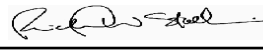
Contractor Matthew Brangan

Approved By:  Date: 4/5/2018 11:21:02AM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 4/7/2018 10:37:10AM

Construction Manager Mike Stone

Approved By:  Date: 4/9/2018 12:57:52PM

County Engineer Richard Stolleis, P.E.

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105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	72,243.00	1,134.03	0.00	1,134.03	1.57%	\$4.23	\$4,796.95
110 6003	EXCAVATION (SPECIAL)	CY	99,309.00	69,900.70	37,462.30	107,363.00	108.11%	\$3.35	\$359,666.05
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	111,494.00	7,529.50	0.00	7,529.50	6.75%	\$3.20	\$24,094.40
132 6035	EMBANK(FINAL)(DC)(TY E) (CSBE)	CY	1,280.00	163.50	0.00	163.50	12.77%	\$5.05	\$825.68
132 6036	EMB(FNL)(DC)(TYE)(CSBE) (RWALL FND IMPR	CY	1,040.00	145.00	0.00	145.00	13.94%	\$13.66	\$1,980.70
276 6224	CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	116,773.00	817.86	0.00	817.86	0.70%	\$7.35	\$6,011.27
360 6003	CONC PVMT (CONT REINF - CRCP) (9")	SY	96,130.00	369.83	0.00	369.83	0.38%	\$41.93	\$15,506.97
400 6005	CEM STABIL BKFL	CY	12,863.00	1,586.53	73.06	1,659.59	12.90%	\$37.20	\$61,736.75
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,020.00	112.08	8.26	120.34	11.80%	\$37.20	\$4,476.46
402 6001	TRENCH EXCAVATION PROTECTION	LF	19,168.00	2,633.00	0.00	2,633.00	13.74%	\$0.87	\$2,290.71
416 6004	DRILL SHAFT (36 IN)	LF	800.00	400.00	0.00	400.00	50.00%	\$177.07	\$70,828.00
420 6013	CL C CONC (ABUT)	CY	74.00	18.50	0.00	18.50	25.00%	\$944.72	\$17,477.32
423 6001	RETAINING WALL (MSE)	SF	10,357.00	585.84	0.00	585.84	5.66%	\$35.94	\$21,055.09
432 6001	RIPRAP (CONC)(4 IN)	CY	425.00	144.61	0.00	144.61	34.03%	\$425.06	\$61,467.93
462 6006	CONC BOX CULV (5 FT X 2 FT)	LF	505.00	58.50	0.00	58.50	11.58%	\$124.19	\$7,265.12
462 6007	CONC BOX CULV (5 FT X 3 FT)	LF	5,460.00	654.50	0.00	654.50	11.99%	\$132.14	\$86,485.63
462 6010	CONC BOX CULV (6 FT X 3 FT)	LF	1,127.00	159.00	0.00	159.00	14.11%	\$142.35	\$22,633.65

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464 6003	RC PIPE (CL III)(18 IN)	LF	1,464.00	534.00	51.00	585.00	39.96%	\$48.56	\$28,407.60
464 6005	RC PIPE (CL III)(24 IN)	LF	3,137.00	877.00	110.00	987.00	31.46%	\$45.28	\$44,691.36
464 6007	RC PIPE (CL III)(30 IN)	LF	381.00	82.00	0.00	82.00	21.52%	\$50.48	\$4,139.36
464 6008	RC PIPE (CL III)(36 IN)	LF	1,180.00	168.00	0.00	168.00	14.24%	\$54.31	\$9,124.08
465 6166	INLET (COMPL)(TY AAD)	EA	5.00	1.00	0.00	1.00	20.00%	\$3,734.05	\$3,734.05
465 6167	INLET (COMPL)(TY AD)	EA	30.00	5.00	0.00	5.00	16.67%	\$2,930.99	\$14,654.95
465 6175	INLET (COMPL)(CURB)(TY C)	EA	13.00	0.50	0.00	0.50	3.85%	\$4,791.61	\$2,395.81
465 6176	INLET (COMPL)(CURB)(TY C1)	EA	31.00	4.50	1.00	5.50	17.74%	\$5,625.97	\$30,942.84
465 6225	JCT BOX (COMPL)(SPL)	EA	6.00	2.50	0.00	2.50	41.67%	\$32,408.39	\$81,020.98
465 6270	MANH (COMPL) (TY M)	EA	8.00	1.00	0.00	1.00	12.50%	\$8,276.66	\$8,276.66
467 6358	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	4.00	1.00	0.00	1.00	25.00%	\$664.90	\$664.90
467 6363	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	6.00	2.00	2.00	4.00	66.67%	\$736.29	\$2,945.16
467 6388	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1.00	1.00	1.00	2.00	200.00%	\$755.01	\$1,510.02
467 6390	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	9.00	3.00	2.00	5.00	55.56%	\$899.14	\$4,495.70
467 6450	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2.00	2.00	0.00	2.00	100.00%	\$2,031.70	\$4,063.40
500 6001	MOBILIZATION	LS	1.00	0.15	0.75	0.90	90.00%	\$2,000,000.00	\$1,800,000.00
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14.00	1.00	1.00	2.00	14.29%	\$13,252.58	\$26,505.16
506 6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1,014.00	83.11	181.17	264.28	26.06%	\$35.36	\$9,344.94

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506 6038 TEMP SEDMT CONT FENCE (INSTALL)		LF	13,153.00	10,801.00	5,269.00	16,070.00	122.18%	\$1.82	\$29,247.40
508 6001 CONSTRUCTING DETOURS		SY	10,843.00	861.56	0.00	861.56	7.95%	\$65.73	\$56,630.34
529 6005 CONC CURB (MONO) (TY II)		LF	48,080.00	65.00	0.00	65.00	0.14%	\$2.68	\$174.20
530 6004 DRIVEWAYS (CONC)		SY	2,127.00	633.89	0.00	633.89	29.80%	\$69.00	\$43,738.41
681 6001 TEMP TRAF SIGNALS		EA	3.00	1.00	0.00	1.00	33.33%	\$31,075.00	\$31,075.00
6002 6007 VIVDS TEMPORARY		EA	2.00	1.00	0.00	1.00	50.00%	\$14,250.00	\$14,250.00
Material on Hand 100%				156,427.84				\$1.00	\$156,427.84