Pay Estimate

PO 136076 BH
REC 444160 4/9/18

Covering Period 02/18/2018 **Thru** 03/24/2018 **Estimate No.** 25

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

*recieved on multiple lines. (2,3,6,8,9)

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

Substantial Completion Date:
Percentage By Time: 95.75% **By Place** 95.48%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time :	720
Approved Extensions :	10
Total Contract Time :	730
Days Charged to Date :	699
Days Remaining to Date :	31

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
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	95.48%	Complete		$62,256,467.16
2. Material Stored on Site		$5,205,549.80		
3. Material Stored in Place		$5,205,549.80		
4. Balance-Material Accepted Not in Place		$0.00	@ 100%	$0.00
5. Advance Allowance				$0.00

TOTAL EARNINGS TO DATE **$62,256,467.16**

B. DEDUCTIONS

1. Retainage	0.00 % Of	$62,256,467.16	$0.00	
2. Retainage Release	0.00 % Of	$62,256,467.16	$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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Contrator:	Webber, LLC	**Contract No:**	1258-03-042, ETC.
		Job No:	16-035

C. AMOUNT DUE THIS PERIOD

1. Total Earnings To Date	$62,256,467.16	
2. Total Deductions	$0.00	
3. Total Payments Due		**$62,256,467.16**
4. Less Previous Payments		**$61,885,621.95**
5. Restoration Adjustment		**$0.00**
TOTAL AMOUNT DUE CONTRACTOR THIS DATE		**$370,845.21**

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: Robert Dick **Date:** 4/2/2018 8:47:23AM
Lead Inspector Robert Dick

Approved By: Matthew B **Date:** 4/4/2018 5:51:35PM
Contractor Matthew Brangan

Approved By: Richard L. Kronenberger P.E. **Date:** 4/5/2018 11:12:02AM
Resident Engineer Richard Kronenberger, P.E.

Approved By: **Date:** 4/7/2018 10:36:27AM
Construction Manager Mike Stone

Approved By: **Date:** 4/9/2018 1:31:14PM
County Engineer Richard Stolleis, P.E.

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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 6033 REMOVING CONC (DRAIN)	SY	235.00	31.11	92.78	123.89	52.72%	$12.50	$1,548.63
161 9001 COMPOST (PROGANICS)	SY	394,781.34	18,317.27	174,289.32	192,606.59	48.79%	$1.49	$286,983.82
162 6002 BLOCK SODDING	SY	70,189.00	9,479.48	4,742.24	14,221.72	20.26%	$3.05	$43,376.25
162 6003 STRAW OR HAY MULCH	SY	786,922.00	18,317.27	350,199.70	368,516.97	46.83%	$0.18	$66,333.05
164 6052 BROADCAST SEED (PERM) (SPECIAL MIX)	SY	382,308.00	18,317.27	176,065.99	194,383.26	50.84%	$0.10	$19,438.33
166 6001 FERTILIZER	AC	169.00	5.75	55.22	60.97	36.08%	$435.00	$26,521.95
168 6001 VEGETATIVE WATERING	MG	20,332.00	80.00	140.00	220.00	1.08%	$7.58	$1,667.60
400 6005 CEM STABIL BKFL	CY	29,429.00	111.30	29,001.83	29,113.13	98.93%	$35.49	$1,033,224.98
400 6009 CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	41.25	1,235.80	1,277.05	88.87%	$35.49	$45,322.50
402 6001 TRENCH EXCAVATION PROTECTION	LF	33,158.00	241.50	28,853.59	29,095.09	87.75%	$1.08	$31,422.70
416 6015 DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	28.00	7.00	21.00	28.00	100.00%	$75.00	$2,100.00
432 6001 RIPRAP (CONC)(4 IN)	CY	1,451.00	85.58	673.27	758.85	52.30%	$350.00	$265,597.50
432 6031 RIPRAP (STONE PROTECTION) (12 IN)	CY	260.00	306.71	184.44	491.15	188.90%	$300.00	$147,345.00
442 6007 STR STEEL (MISC NON - BRIDGE)	LB	1,712.00	1,712.00	0.00	1,712.00	100.00%	$8.84	$15,134.08
460 6003 CMP (GAL STL 24 IN)	LF	213.00	163.50	120.00	283.50	133.10%	$37.60	$10,659.60
464 6005 RC PIPE (CL III)(24 IN)	LF	16,214.00	38.00	15,967.75	16,005.75	98.72%	$40.88	$654,315.06
465 6167 INLET (COMPL)(TY AD)	EA	46.00	3.00	46.00	49.00	106.52%	$2,594.53	$127,131.97
465 6173 MANH (COMPL)(TY A)	EA	20.00	2.00	18.00	20.00	100.00%	$3,776.05	$75,521.00
467 6006 SET (TY I) (24 IN) (4: 1) (C)	EA	6.00	5.00	1.00	6.00	100.00%	$680.07	$4,080.42

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496 6002 REMOV STR (INLET)	EA	17.00	1.00	18.00	19.00	111.76%	$1,103.05	$20,957.95
496 6004 REMOV STR (SET)	EA	93.00	1.00	82.00	83.00	89.25%	$509.34	$42,275.22
496 6007 REMOV STR (PIPE)	LF	6,214.00	59.00	5,295.00	5,354.00	86.16%	$23.40	$125,283.60
506 6038 TEMP SEDMT CONT FENCE (INSTALL)	LF	5,000.00	190.00	4,300.66	4,490.66	89.81%	$2.92	$13,112.73
531 6001 CONC SIDEWALKS (4")	SY	23,477.89	1,230.01	18,544.36	19,774.37	84.23%	$50.00	$988,718.50
545 6001 CRASH CUSH ATTEN (INSTL)	EA	22.00	2.02	21.00	23.02	104.62%	$20,500.00	$471,842.35
636 6002 ALUMINUM SIGNS (TY G)	SF	690.00	30.00	659.50	689.50	99.93%	$29.50	$20,340.25
644 6001 IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	125.00	26.00	91.00	117.00	93.60%	$332.00	$38,844.00
644 6004 IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	66.00	9.00	51.00	60.00	90.91%	$488.00	$29,280.00
644 6005 IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	7.00	1.00	6.00	7.00	100.00%	$600.00	$4,200.00
644 6007 IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	4.00	2.00	6.00	8.00	200.00%	$527.00	$4,216.00
644 6068 RELOCATE SM RD SN SUP&AM TY 10BWG	EA	11.00	-2.00	2.00	0.00	0.00%	$371.18	$0.00
647 6001 INSTALL LRSS (STRUCT STEEL)	LB	3,600.00	194.60	3,405.55	3,600.15	100.00%	$3.75	$13,500.56
666 6018 REFL PAV MRK TY I (W)6"(DOT) (100MIL)	LF	451.00	182.00	0.00	182.00	40.35%	$2.30	$418.60
666 6036 REFL PAV MRK TY I (W)8"(SLD) (100MIL)	LF	10,872.00	2,523.00	4,239.00	6,762.00	62.20%	$0.85	$5,747.70
666 6042 REFL PAV MRK TY I (W)12"(SLD) (100MIL)	LF	2,764.00	1,401.00	0.00	1,401.00	50.69%	$3.00	$4,203.00
666 6048 REFL PAV MRK TY I (W)24"(SLD) (100MIL)	LF	644.00	286.00	288.00	574.00	89.13%	$6.00	$3,444.00

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666 6054 REFL PAV MRK TY I (W) (ARROW)(100MIL)	EA	74.00	15.00	2.00	17.00	22.97%	$160.00	$2,720.00
666 6057 REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	5.00	4.00	0.00	4.00	80.00%	$330.00	$1,320.00
666 6063 REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	8.00	3.00	0.00	3.00	37.50%	$220.00	$660.00
666 6078 REFL PAV MRK TY I (W)(WORD) (100MIL)	EA	80.00	18.00	1.00	19.00	23.75%	$170.00	$3,230.00
666 6225 PAVEMENT SEALER 6"	LF	25,665.00	182.00	3,250.00	3,432.00	13.37%	$0.08	$274.56
666 6226 PAVEMENT SEALER 8"	LF	10,872.00	2,523.00	4,239.00	6,762.00	62.20%	$0.15	$1,014.30
666 6228 PAVEMENT SEALER 12"	LF	3,488.00	1,401.00	0.00	1,401.00	40.17%	$0.40	$560.40
666 6230 PAVEMENT SEALER 24"	LF	644.00	286.00	288.00	574.00	89.13%	$0.63	$361.62
666 6231 PAVEMENT SEALER (ARROW)	EA	74.00	15.00	2.00	17.00	22.97%	$50.00	$850.00
666 6232 PAVEMENT SEALER (WORD)	EA	80.00	18.00	1.00	19.00	23.75%	$50.00	$950.00
666 6234 PAVEMENT SEALER (DBL ARROW)	EA	5.00	4.00	0.00	4.00	80.00%	$56.00	$224.00
666 6236 PAVEMENT SEALER (UTURN ARROW)	EA	8.00	3.00	0.00	3.00	37.50%	$50.00	$150.00
678 6002 PAV SURF PREP FOR MRK (6")	LF	91,240.00	182.00	65,515.00	65,697.00	72.00%	$0.13	$8,540.61
678 6004 PAV SURF PREP FOR MRK (8")	LF	22,615.00	2,523.00	9,687.00	12,210.00	53.99%	$0.26	$3,174.60
678 6006 PAV SURF PREP FOR MRK (12")	LF	3,488.00	1,401.00	0.00	1,401.00	40.17%	$0.33	$462.33
678 6008 PAV SURF PREP FOR MRK (24")	LF	644.00	286.00	288.00	574.00	89.13%	$0.66	$378.84
678 6009 PAV SURF PREP FOR MRK (ARROW)	EA	74.00	15.00	2.00	17.00	22.97%	$17.00	$289.00

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678 6010 PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.00	4.00	0.00	4.00	80.00%	$21.00	$84.00
678 6012 PAV SURF PREP FOR MRK (UTURN ARR)	EA	8.00	3.00	0.00	3.00	37.50%	$17.00	$51.00
678 6016 PAV SURF PREP FOR MRK (WORD)	EA	80.00	18.00	1.00	19.00	23.75%	$17.00	$323.00
Material on Hand 100%			0.00				$0.00	$0.00