

Pay Estimate

DD# 136076

oms

Rec 448357

Covering Period 03/25/2018 Thru 04/21/2018

Estimate No. 26

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

CONTRACT TIME IN CALENDAR DAYS

Contract Award Date: 02/02/2016

Original Contract Time: 720

Start Date: 02/29/2016

Approved Extensions: 10

Total Contract Time: 730

Substantial Completion Date:

Days Charged to Date: 712

Percentage By Time: 97.53% By Place 95.74%

Days Remaining to Date: 18

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	95.74%	Complete	<u>\$62,421,719.32</u>
2. Material Stored on Site		<u>\$5,205,549.80</u>	
3. Material Stored in Place		<u>\$5,205,549.80</u>	
4. Balance-Material Accepted Not in Place	\$0.00	@ 100%	<u>\$0.00</u>
5. Advance Allowance			<u>\$0.00</u>

TOTAL EARNINGS TO DATE

\$62,421,719.32

B. DEDUCTIONS

1. Retainage	0.00 % Of \$62,421,719.32	<u>\$0.00</u>
2. Retainage Release	0.00 % Of \$62,421,719.32	<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	\$62,421,719.32	
2. Total Deductions	\$0.00	
3. Total Payments Due		\$62,421,719.32
4. Less Previous Payments		\$62,256,467.16
5. Restoration Adjustment		\$0.00
TOTAL AMOUNT DUE CONTRACTOR THIS DATE		\$165,252.16

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: 5/9/2018 8:46:33AM

Lead Inspector Robert Dick

Approved By:  Date: 5/9/2018 9:27:15AM

Contractor Matthew Brangan

Approved By:  Date: 5/9/2018 12:47:13PM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 5/11/2018 2:36:57PM

Construction Manager Mike Stone

Approved By:  Date: 5/14/2018 1:35:11PM

County Engineer Richard Stolleis, P.E.

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LINE NO. DESCRIPTION	ITEM	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
162 6002	BLOCK SODDING	SY	70,189.00	12,219.99	14,221.72	26,441.71	37.67%	\$3.05	\$80,647.22
166 6001	FERTILIZER	AC	169.00	2.52	60.97	63.49	37.57%	\$435.00	\$27,618.15
400 6005	CEM STABIL BKFL	CY	29,429.00	21.01	29,113.13	29,134.14	99.00%	\$35.49	\$1,033,970.66
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	8.25	1,277.05	1,285.30	89.44%	\$35.49	\$45,615.30
402 6001	TRENCH EXCAVATION PROTECTION	LF	33,158.00	25.00	29,095.09	29,120.09	87.82%	\$1.08	\$31,449.70
432 6001	RIPRAP (CONC)(4 IN)	CY	1,451.00	32.64	758.85	791.49	54.55%	\$350.00	\$277,021.50
432 6002	RIPRAP (CONC)(5 IN)	CY	139.00	46.30	11.54	57.84	41.61%	\$370.00	\$21,400.80
432 6031	RIPRAP (STONE PROTECTION) (12 IN)	CY	260.00	196.49	491.15	687.64	264.48%	\$300.00	\$206,292.00
462 6003	CONC BOX CULV (4 FT X 2 FT)	LF	3,731.00	20.00	3,567.00	3,587.00	96.14%	\$114.14	\$409,420.18
465 6167	INLET (COMPL)(TY AD)	EA	46.00	1.00	49.00	50.00	108.70%	\$2,594.53	\$129,726.50
530 9001	DRIVEWAYS (CONC)(SPL-LOC 1)	SY	177.00	165.45	0.00	165.45	93.47%	\$74.57	\$12,337.61
666 6036	REFL PAV MRK TY I (W)8"(SLD) (100MIL)	LF	10,872.00	390.00	6,762.00	7,152.00	65.78%	\$0.85	\$6,079.20
666 6054	REFL PAV MRK TY I (W) (ARROW)(100MIL)	EA	74.00	1.00	17.00	18.00	24.32%	\$160.00	\$2,880.00
666 6057	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	5.00	1.00	4.00	5.00	100.00%	\$330.00	\$1,650.00
666 6063	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	8.00	1.00	3.00	4.00	50.00%	\$220.00	\$880.00
666 6078	REFL PAV MRK TY I (W)(WORD) (100MIL)	EA	80.00	2.00	19.00	21.00	26.25%	\$170.00	\$3,570.00
666 6226	PAVEMENT SEALER 8"	LF	10,872.00	390.00	6,762.00	7,152.00	65.78%	\$0.15	\$1,072.80

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666 6231	PAVEMENT SEALER (ARROW)	EA	74.00	1.00	17.00	18.00	24.32%	\$50.00	\$900.00
666 6232	PAVEMENT SEALER (WORD)	EA	80.00	2.00	19.00	21.00	26.25%	\$50.00	\$1,050.00
666 6234	PAVEMENT SEALER (DBL ARROW)	EA	5.00	1.00	4.00	5.00	100.00%	\$56.00	\$280.00
666 6236	PAVEMENT SEALER (UTURN ARROW)	EA	8.00	1.00	3.00	4.00	50.00%	\$50.00	\$200.00
678 6004	PAV SURF PREP FOR MRK (8")	LF	22,615.00	390.00	12,210.00	12,600.00	55.72%	\$0.26	\$3,276.00
678 6009	PAV SURF PREP FOR MRK (ARROW)	EA	74.00	1.00	17.00	18.00	24.32%	\$17.00	\$306.00
678 6010	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.00	1.00	4.00	5.00	100.00%	\$21.00	\$105.00
678 6012	PAV SURF PREP FOR MRK (UTURN ARR)	EA	8.00	1.00	3.00	4.00	50.00%	\$17.00	\$68.00
678 6016	PAV SURF PREP FOR MRK (WORD)	EA	80.00	2.00	19.00	21.00	26.25%	\$17.00	\$357.00
734 6002	LITTER REMOVAL	CYC	6.00	1.00	5.00	6.00	100.00%	\$2,728.63	\$16,371.78
735 6001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	6.00	1.00	5.00	6.00	100.00%	\$2,728.63	\$16,371.78
735 6003	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	6.00	1.00	5.00	6.00	100.00%	\$2,728.63	\$16,371.78
735 6005	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	6.00	1.00	5.00	6.00	100.00%	\$2,728.63	\$16,371.78
738 6003	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	12.00	1.00	11.00	12.00	100.00%	\$2,767.22	\$33,206.64
738 6005	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	12.00	1.00	11.00	12.00	100.00%	\$2,767.22	\$33,206.64
738 6007	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	12.00	1.00	11.00	12.00	100.00%	\$2,767.22	\$33,206.64

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Material on Hand 100%			0.00				\$0.00	\$0.00
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