

Pay Estimate

PO #161359

ams Rec 448356

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

Estimate No. 03

Project Name: FM 359/1093 Westpark Extension

Project No: 0543-02-063, ETC.

Contrator: Webber, LLC

Contract No: 0543-02-063, ETC.

Job No: 0543-02-063, ETC.

Contract Award Date: 12/12/2017

Start Date: 01/15/2018

Substantial Completion Date:

Percentage By Time: 23.10% By Place 25.00%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time: 420

Approved Extensions: 0

Total Contract Time: 420

Days Charged to Date: 97

Days Remaining to Date: 323

CONTRACT AMOUNT TO DATE :

1. Original Contract Amount

\$20,881,997.72

2. Approved Change Orders

No	Date	Approved Extension	Amount
1.00	02/19/2018	0	\$27,600.00

Total Change Orders to Date \$27,600.00

TOTAL CONTRACT AMOUNT \$20,909,597.72

A. EARNINGS TO DATE

1. Work Completed to Date 25.00% Complete \$5,227,328.56

2. Material Stored on Site \$373,957.06

3. Material Stored in Place \$205,862.55

4. Balance-Material Accepted Not in Place \$168,094.51 @ 100% \$168,094.51

5. Advance Allowance \$0.00

TOTAL EARNINGS TO DATE \$5,395,423.07

B. DEDUCTIONS

1. Retainage 0.00 % Of \$5,395,423.07 \$0.00

2. Retainage Release 0.00 % Of \$5,395,423.07 \$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 \$5,395,423.07

2. Total Deductions \$0.00

3. Total Payments Due \$5,395,423.07

4. Less Previous Payments \$4,047,254.73

5. Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$1,348,168.34

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: 5/9/2018 1:11:41PM

Lead Inspector Robert Dick

Approved By: Matthew Brangan Date: 5/9/2018 1:35:13PM

Contractor Matthew Brangan

Approved By: Richard Kronenberger, P.E. Date: 5/9/2018 1:20:53PM

Resident Engineer Richard Kronenberger, P.E.

Approved By: Mike Stone Date: 5/11/2018 2:35:08PM

Construction Manager Mike Stone

Approved By: Richard Stolleis, P.E. Date: 5/14/2018 1:33:52PM

County Engineer Richard Stolleis, P.E.

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105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	72,243.00	4,509.77	1,134.03	5,643.80	7.81%	\$4.23	\$23,873.27
110 6001	EXCAVATION (ROADWAY)	CY	127,088.00	5,194.40	0.00	5,194.40	4.09%	\$4.25	\$22,076.20
110 6003	EXCAVATION (SPECIAL)	CY	99,309.00	-8,054.00	107,363.00	99,309.00	100.00%	\$3.35	\$332,685.15
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	111,494.00	5,787.30	7,529.50	13,316.80	11.94%	\$3.20	\$42,613.76
132 6035	EMBANK(FINAL)(DC)(TY E) (CSBE)	CY	1,280.00	432.50	163.50	596.00	46.56%	\$5.05	\$3,009.80
132 6036	EMB(FNL)(DC)(TYE)(CSBE) (RWALL FND IMPR	CY	1,040.00	145.00	145.00	290.00	27.88%	\$13.66	\$3,961.40
275 6001	CEMENT	TON	923.00	1,068.18	0.00	1,068.18	115.73%	\$130.00	\$138,863.40
292 6017	ASPHALT STAB BASE (GR 4) (PG 64)	TON	7,998.00	1,493.68	0.00	1,493.68	18.68%	\$72.00	\$107,544.96
340 6106	D-GR HMA(SQ) TY-D PG64-22	TON	469.00	431.00	0.00	431.00	91.90%	\$100.00	\$43,100.00
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	12,580.00	1,749.11	0.00	1,749.11	13.90%	\$81.67	\$142,849.81
400 6005	CEM STABIL BKFL	CY	12,863.00	2,354.35	1,659.59	4,013.94	31.21%	\$37.20	\$149,318.42
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,020.00	49.91	120.34	170.24	16.69%	\$37.20	\$6,332.93
402 6001	TRENCH EXCAVATION PROTECTION	LF	19,168.00	3,104.50	2,633.00	5,737.50	29.93%	\$0.87	\$4,991.63
420 6013	CL C CONC (ABUT)	CY	74.00	18.50	18.50	37.00	50.00%	\$944.72	\$34,954.64
423 6001	RETAINING WALL (MSE)	SF	10,357.00	2,848.16	585.84	3,434.00	33.16%	\$35.94	\$123,417.96
425 6039	PRESTR CONC GIRDER (TX54)	LF	1,195.00	597.49	0.00	597.49	50.00%	\$152.45	\$91,087.35
432 6001	RIPRAP (CONC)(4 IN)	CY	425.00	28.29	144.61	172.90	40.68%	\$425.06	\$73,492.87

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432 6045	RIPRAP (MOW STRIP)(4 IN)	CY	33.00	6.76	0.00	6.76	20.48%	\$584.70	\$3,952.57
454 6001	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	119.00	29.75	0.00	29.75	25.00%	\$80.60	\$2,397.85
462 6004	CONC BOX CULV (4 FT X 3 FT)	LF	2,139.00	975.00	0.00	975.00	45.58%	\$105.59	\$102,950.25
462 6006	CONC BOX CULV (5 FT X 2 FT)	LF	505.00	469.00	58.50	527.50	104.46%	\$124.19	\$65,510.23
462 6007	CONC BOX CULV (5 FT X 3 FT)	LF	5,460.00	78.50	654.50	733.00	13.42%	\$132.14	\$96,858.62
462 6010	CONC BOX CULV (6 FT X 3 FT)	LF	1,127.00	548.00	159.00	707.00	62.73%	\$142.35	\$100,641.45
462 6096	CONC BOX CULV (8 FT X 3 FT)	LF	114.00	93.50	0.00	93.50	82.02%	\$206.96	\$19,350.76
464 6003	RC PIPE (CL III)(18 IN)	LF	1,464.00	186.50	585.00	771.50	52.70%	\$48.56	\$37,464.04
464 6005	RC PIPE (CL III)(24 IN)	LF	3,137.00	154.00	987.00	1,141.00	36.37%	\$45.28	\$51,664.48
464 6007	RC PIPE (CL III)(30 IN)	LF	381.00	256.00	82.00	338.00	88.71%	\$50.48	\$17,062.24
464 6008	RC PIPE (CL III)(36 IN)	LF	1,180.00	710.00	168.00	878.00	74.41%	\$54.31	\$47,684.18
465 6167	INLET (COMPL)(TY AD)	EA	30.00	2.00	5.00	7.00	23.33%	\$2,930.99	\$20,516.93
465 6173	MANH (COMPL)(TY A)	EA	8.00	1.00	0.00	1.00	12.50%	\$3,968.47	\$3,968.47
465 6175	INLET (COMPL)(CURB)(TY C)	EA	13.00	1.00	0.50	1.50	11.54%	\$4,791.61	\$7,187.42
465 6225	JCT BOX (COMPL)(SPL)	EA	6.00	1.50	2.50	4.00	66.67%	\$32,408.39	\$129,633.56
465 6270	MANH (COMPL) (TY M)	EA	8.00	1.00	1.00	2.00	25.00%	\$8,276.66	\$16,553.32
467 6270	SET (TY I)(S= 8 FT)(HW= 4 FT) (4:1) (C)	EA	1.00	1.00	0.00	1.00	100.00%	\$8,154.57	\$8,154.57
467 6358	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	4.00	2.00	1.00	3.00	75.00%	\$664.90	\$1,994.70
467 6363	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	6.00	2.00	4.00	6.00	100.00%	\$736.29	\$4,417.74

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467 6390	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	9.00	3.00	5.00	8.00	88.89%	\$899.14	\$7,193.12
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14.00	1.00	2.00	3.00	21.43%	\$13,252.58	\$39,757.74
508 6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	200.00	58.00	0.00	58.00	29.00%	\$38.68	\$2,243.44
508 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	13,153.00	642.50	16,070.00	16,712.50	127.06%	\$1.82	\$30,416.75
512 6009	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	9,839.00	720.00	0.00	720.00	7.32%	\$21.44	\$15,436.80
512 6010	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	320.00	80.00	0.00	80.00	25.00%	\$21.33	\$1,706.40
512 6033	PORT CTB (MOVE)(LOW PROF) (TY 1)	LF	3,000.00	720.00	0.00	720.00	24.00%	\$5.04	\$3,628.80
512 6034	PORT CTB (MOVE)(LOW PROF) (TY 2)	LF	260.00	80.00	0.00	80.00	30.77%	\$6.13	\$490.40
552 9001	WIRE FENCE (TEMP)(SPECIAL)	LF	10,000.00	9,776.00	0.00	9,776.00	97.76%	\$2.76	\$26,981.76
662 6063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	21,357.00	5,350.00	0.00	5,350.00	25.05%	\$0.56	\$2,996.00
662 6075	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	144.00	44.00	0.00	44.00	30.56%	\$6.70	\$294.80
662 6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	29,617.00	7,836.00	0.00	7,836.00	26.46%	\$0.56	\$4,388.16
677 6001	ELIM EXT PAV MRK & MRKS (4")	LF	21,040.00	3,109.00	0.00	3,109.00	14.78%	\$0.39	\$1,212.51
677 6002	ELIM EXT PAV MRK & MRKS (6")	LF	550.00	595.00	0.00	595.00	108.18%	\$0.45	\$267.75
677 6007	ELIM EXT PAV MRK & MRKS (24")	LF	600.00	26.00	0.00	26.00	4.33%	\$1.10	\$28.60
677 6008	ELIM EXT PAV MRK & MRKS (ARROW)	EA	4.00	6.00	0.00	6.00	150.00%	\$56.00	\$336.00

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677 6012 ELIM EXT PAV MRK & MRKS (WORD)		EA	4.00	4.00	0.00	4.00	100.00%	\$79.00	\$316.00
681 6001 TEMP TRAF SIGNALS		EA	3.00	0.25	1.00	1.25	41.67%	\$31,075.00	\$38,843.75
6002 6007 VIVDS TEMPORARY		EA	2.00	0.25	1.00	1.25	62.50%	\$14,250.00	\$17,812.50
9008 2000 POLICE OFFICER (FORCE ACCOUNT)		HR	50,000.00	38,160.00	0.00	38,160.00	76.32%	\$1.00	\$38,160.00
Material on Hand 100%				168,094.51				\$1.00	\$168,094.51