

Pay Estimate

PO # 136076

Dms

Rec 450513

Covering Period 04/22/2018 Thru 05/19/2018

Estimate No. 27

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 Award Date: 02/02/2016

Start Date: 02/29/2016

Substantial Completion Date:

Percentage By Time: 100.00% By Place 96.05%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time: 720

Approved Extensions: 10

Total Contract Time: 730

Days Charged to Date: 730

Days Remaining to Date: 0

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	96.05%	Complete	<u>\$62,624,839.82</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

\$62,624,839.82

B. DEDUCTIONS

1. Retainage	0.00 % Of \$62,624,839.82	<u>\$0.00</u>
2. Retainage Release	0.00 % Of \$62,624,839.82	<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

Pay Estimate

Covering Period 04/22/2018 Thru 05/19/2018

Estimate No. 27

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

C. AMOUNT DUE THIS PERIOD

1. Total Earnings To Date	<u>\$62,624,839.82</u>	
2. Total Deductions	<u>\$0.00</u>	
3. Total Payments Due		<u>\$62,624,839.82</u>
4. Less Previous Payments		<u>\$62,421,719.32</u>
5. Restoration Adjustment		<u>\$0.00</u>

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$203,120.50

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: 5/30/2018 7:11:28AM

Lead Inspector Robert Dick

Approved By:  Date: 5/30/2018 8:48:57AM

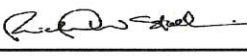
Contractor Matthew Brangan

Approved By:  Date: 5/30/2018 1:10:19PM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 5/30/2018 1:21:33PM

Construction Manager Mike Stone

Approved By:  Date: 6/4/2018 10:53:06AM

County Engineer Richard Stolleis, P.E.

Pay Estimate

Covering Period 04/22/2018 Thru 05/19/2018

Estimate No. 27

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
161 9001	COMPOST (PROGANICS)	SY	394,781.34	3,912.22	192,606.59	196,518.81	49.78%	\$1.49	\$292,813.03
162 6002	BLOCK SODDING	SY	70,189.00	65.56	26,441.71	26,507.27	37.77%	\$3.05	\$80,847.17
162 6003	STRAW OR HAY MULCH	SY	786,922.00	3,912.22	368,516.97	372,429.19	47.33%	\$0.18	\$67,037.25
164 6052	BROADCAST SEED (PERM) (SPECIAL MIX)	SY	382,308.00	3,912.22	194,383.26	198,295.48	51.87%	\$0.10	\$19,829.55
166 6001	FERTILIZER	AC	169.00	0.83	63.49	64.32	38.06%	\$435.00	\$27,979.20
400 6005	CEM STABIL BKFL	CY	29,429.00	1.94	29,134.14	29,136.08	99.00%	\$35.49	\$1,034,039.51
432 6001	RIPRAP (CONC)(4 IN)	CY	1,451.00	191.50	791.49	982.99	67.75%	\$350.00	\$344,046.50
432 6002	RIPRAP (CONC)(5 IN)	CY	139.00	47.97	57.84	105.81	76.12%	\$370.00	\$39,149.70
464 6003	RC PIPE (CL III)(18 IN)	LF	1,570.00	5.00	1,574.00	1,579.00	100.57%	\$47.73	\$75,365.67
467 6356	SET (TY II) (18 IN) (RCP) (3:1) (C)	EA	2.00	1.00	4.00	5.00	250.00%	\$609.48	\$3,047.40
529 6005	CONC CURB (MONO) (TY II)	LF	85,519.00	1,443.00	85,492.07	86,935.07	101.66%	\$1.79	\$155,613.78
530 6004	DRIVEWAYS (CONC)	SY	4,580.00	107.10	2,162.69	2,269.79	49.56%	\$45.62	\$103,547.82
531 6001	CONC SIDEWALKS (4")	SY	23,477.89	453.89	19,774.37	20,228.26	86.16%	\$50.00	\$1,011,413.00
545 6001	CRASH CUSH ATTEN (INSTL)	EA	22.00	0.20	23.02	23.21	105.52%	\$20,500.00	\$475,889.05
545 6003	CRASH CUSH ATTEN (MOVE & RESET)	EA	10.00	1.00	15.00	16.00	160.00%	\$4,250.00	\$68,000.00
644 6001	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	125.00	1.00	117.00	118.00	94.40%	\$332.00	\$39,176.00
644 6004	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	66.00	1.00	60.00	61.00	92.42%	\$488.00	\$29,768.00
666 6018	REFL PAV MRK TY I (W)6"(DOT) (100MIL)	LF	451.00	448.00	182.00	630.00	139.69%	\$2.30	\$1,449.00

Pay Estimate

Covering Period 04/22/2018 Thru 05/19/2018

Estimate No. 27

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
666 6036	REFL PAV MRK TY I (W)8"(SLD) (100MIL)	LF	10,872.00	9,851.00	7,152.00	17,003.00	156.39%	\$0.85	\$14,452.55
666 6042	REFL PAV MRK TY I (W)12"(SLD) (100MIL)	LF	2,764.00	1,281.00	1,401.00	2,682.00	97.03%	\$3.00	\$8,046.00
666 6048	REFL PAV MRK TY I (W)24"(SLD) (100MIL)	LF	644.00	133.00	574.00	707.00	109.78%	\$6.00	\$4,242.00
666 6054	REFL PAV MRK TY I (W) (ARROW)(100MIL)	EA	74.00	58.00	18.00	76.00	102.70%	\$160.00	\$12,160.00
666 6057	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	5.00	4.00	5.00	9.00	180.00%	\$330.00	\$2,970.00
666 6063	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	8.00	3.00	4.00	7.00	87.50%	\$220.00	\$1,540.00
666 6078	REFL PAV MRK TY I (W)(WORD) (100MIL)	EA	80.00	60.00	21.00	81.00	101.25%	\$170.00	\$13,770.00
666 6141	REFL PAV MRK TY I (Y)12"(SLD) (100MIL)	LF	724.00	337.00	0.00	337.00	46.55%	\$2.60	\$876.20
666 6199	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	36.00	14.00	0.00	14.00	38.89%	\$50.00	\$700.00
666 6225	PAVEMENT SEALER 6"	LF	25,665.00	10,772.00	3,432.00	14,204.00	55.34%	\$0.08	\$1,136.32
666 6226	PAVEMENT SEALER 8"	LF	10,872.00	9,578.00	7,152.00	16,730.00	153.88%	\$0.15	\$2,509.50
666 6228	PAVEMENT SEALER 12"	LF	3,488.00	1,618.00	1,401.00	3,019.00	86.55%	\$0.40	\$1,207.60
666 6230	PAVEMENT SEALER 24"	LF	644.00	385.00	574.00	959.00	148.91%	\$0.63	\$604.17
666 6231	PAVEMENT SEALER (ARROW)	EA	74.00	58.00	18.00	76.00	102.70%	\$50.00	\$3,800.00
666 6232	PAVEMENT SEALER (WORD)	EA	80.00	60.00	21.00	81.00	101.25%	\$50.00	\$4,050.00
666 6234	PAVEMENT SEALER (DBL ARROW)	EA	5.00	4.00	5.00	9.00	180.00%	\$56.00	\$504.00

Pay Estimate

Covering Period 04/22/2018 Thru 05/19/2018

Estimate No. 27

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. 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
666 6236	PAVEMENT SEALER (UTURN ARROW)	EA	8.00	3.00	4.00	7.00	87.50%	\$50.00	\$350.00
666 6243	PAVEMENT SEALER (YLD TRI)	EA	36.00	28.00	0.00	28.00	77.78%	\$50.00	\$1,400.00
666 6306	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	11,176.00	11,760.00	0.00	11,760.00	105.23%	\$0.44	\$5,174.40
666 6309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	7,528.00	1,832.00	936.00	2,768.00	36.77%	\$0.41	\$1,134.88
666 6321	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	6,510.00	1,291.00	2,314.00	3,605.00	55.38%	\$0.41	\$1,478.05
672 6007	REFL PAV MRKR TY I-C	EA	367.00	249.00	0.00	249.00	67.85%	\$3.60	\$896.40
672 6009	REFL PAV MRKR TY II-A-A	EA	113.00	132.00	0.00	132.00	116.81%	\$3.60	\$475.20
672 6010	REFL PAV MRKR TY II-C-R	EA	2,084.00	1,284.00	1,097.00	2,381.00	114.25%	\$3.60	\$8,571.60
677 6008	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.00	1.00	18.00	19.00	95.00%	\$61.95	\$1,177.05
677 6009	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	2.00	2.00	0.00	2.00	100.00%	\$87.15	\$174.30
677 6012	ELIM EXT PAV MRK & MRKS (WORD)	EA	20.00	1.00	14.00	15.00	75.00%	\$72.45	\$1,086.75
678 6002	PAV SURF PREP FOR MRK (6")	LF	91,240.00	21,826.00	65,697.00	87,523.00	95.93%	\$0.13	\$11,377.99
678 6004	PAV SURF PREP FOR MRK (8")	LF	22,615.00	12,580.00	12,600.00	25,180.00	111.34%	\$0.26	\$6,546.80
678 6006	PAV SURF PREP FOR MRK (12")	LF	3,488.00	1,618.00	1,401.00	3,019.00	86.55%	\$0.33	\$996.27
678 6008	PAV SURF PREP FOR MRK (24")	LF	644.00	385.00	574.00	959.00	148.91%	\$0.66	\$632.94
678 6009	PAV SURF PREP FOR MRK (ARROW)	EA	74.00	58.00	18.00	76.00	102.70%	\$17.00	\$1,292.00
678 6010	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.00	4.00	5.00	9.00	180.00%	\$21.00	\$189.00

Pay Estimate

Covering Period 04/22/2018 Thru 05/19/2018

Estimate No. 27

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. 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
678 6012	PAV SURF PREP FOR MRK (UTURN ARR)	EA	8.00	3.00	4.00	7.00	87.50%	\$17.00	\$119.00
678 6016	PAV SURF PREP FOR MRK (WORD)	EA	80.00	60.00	21.00	81.00	101.25%	\$17.00	\$1,377.00
678 6023	PAV SURF PREP FOR MRK (36") (YLD TRI)	EA	36.00	28.00	0.00	28.00	77.78%	\$17.00	\$476.00
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	DOL	125,000.00	450.00	121,825.00	122,275.00	97.82%	\$1.00	\$122,275.00
Material on Hand 100%				0.00				\$0.00	\$0.00