PO # 161359
Oms Rec 450512

Pay Estimate

Covering Period 04/22/2018 **Thru** 05/19/2018 **Estimate No.** 04

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 TIME IN CALENDAR DAYS

Original Contract Time :	420
Approved Extensions :	0
Total Contract Time :	420
Days Charged to Date :	125
Days Remaining to Date :	295

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

Substantial Completion Date:
Percentage By Time: 29.76% **By Place** 30.94%

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	30.94% Complete			$6,469,045.85	
2. Material Stored on Site		$425,117.54			
3. Material Stored in Place		$266,374.87			
4. Balance-Material Accepted Not in Place		$158,742.67	@ 100%	$158,742.67	
5. Advance Allowance				$0.00	
				TOTAL EARNINGS TO DATE	**$6,627,788.52**

B. DEDUCTIONS

1. Retainage	0.00 % Of	$6,627,788.52	$0.00		
2. Retainage Release	0.00 % Of	$6,627,788.52	$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	$6,627,788.52	
2. Total Deductions	$0.00	
3. Total Payments Due		**$6,627,788.52**
4. Less Previous Payments		**$5,395,423.07**
5. Restoration Adjustment		**$0.00**

TOTAL AMOUNT DUE CONTRACTOR THIS DATE **$1,232,365.45**

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: 5/30/2018 7:12:14AM
Lead Inspector Robert Dick

Approved By: Matthew Brangan Date: 5/30/2018 9:35:21AM
Contractor Matthew Brangan

Approved By: Richard Kronenberger P.E. Date: 5/30/2018 12:25:05PM
Resident Engineer Richard Kronenberger, P.E.

Approved By: Date: 5/30/2018 1:22:41PM
Construction Manager Mike Stone

Approved By: Date: 6/4/2018 10:52:12AM
County Engineer Richard Stolleis, P.E.

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110 6001 EXCAVATION (ROADWAY)	CY	127,088.00	18,819.00	5,194.40	24,013.40	18.90%	$4.25	$102,056.95
132 6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	111,494.00	13,979.00	13,316.80	27,295.80	24.48%	$3.20	$87,346.56
276 6224 CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	116,773.00	32,481.14	817.86	33,299.00	28.52%	$7.35	$244,747.65
292 6017 ASPHALT STAB BASE (GR 4) (PG 64)	TON	7,998.00	1,472.23	1,493.68	2,965.91	37.08%	$72.00	$213,545.52
340 6106 D-GR HMA(SQ) TY-D PG64-22	TON	469.00	447.14	431.00	878.14	187.24%	$100.00	$87,814.00
360 6044 CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	12,580.00	1,215.11	1,749.11	2,964.22	23.56%	$81.67	$242,087.85
400 6005 CEM STABIL BKFL	CY	12,863.00	2,280.52	4,013.94	6,294.46	48.93%	$37.20	$234,153.76
400 6006 CUT & RESTORING PAV	SY	186.00	35.77	0.00	35.77	19.23%	$80.00	$2,861.60
400 6009 CEMENT STAB BACKFILL (INLET OR MH)	CY	1,020.00	109.27	170.24	279.51	27.40%	$37.20	$10,397.77
402 6001 TRENCH EXCAVATION PROTECTION	LF	19,168.00	3,558.00	5,737.50	9,295.50	48.49%	$0.87	$8,087.09
422 6001 REINF CONC SLAB	SF	9,120.00	4,560.00	0.00	4,560.00	50.00%	$18.62	$84,907.20
454 6001 SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	119.00	29.75	29.75	59.50	50.00%	$80.60	$4,795.70
462 6001 CONC BOX CULV (3 FT X 2 FT)	LF	1,399.00	186.50	0.00	186.50	13.33%	$83.20	$15,516.80
462 6002 CONC BOX CULV (3 FT X 3 FT)	LF	894.00	901.50	0.00	901.50	100.84%	$87.57	$78,944.36
462 6003 CONC BOX CULV (4 FT X 2 FT)	LF	1,572.00	13.00	0.00	13.00	0.83%	$94.47	$1,228.11
462 6004 CONC BOX CULV (4 FT X 3 FT)	LF	2,139.00	88.50	975.00	1,063.50	49.72%	$105.59	$112,294.97
462 6007 CONC BOX CULV (5 FT X 3 FT)	LF	5,460.00	812.50	733.00	1,545.50	28.31%	$132.14	$204,222.37
462 6096 CONC BOX CULV (8 FT X 3 FT)	LF	114.00	20.50	93.50	114.00	100.00%	$206.96	$23,593.44

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464 6003 RC PIPE (CL III)(18 IN)	LF	1,464.00	50.50	771.50	822.00	56.15%	$48.56	$39,916.32
464 6004 RC PIPE (CL III)(21 IN)	LF	161.00	168.00	0.00	168.00	104.35%	$37.24	$6,256.32
464 6005 RC PIPE (CL III)(24 IN)	LF	3,137.00	1,172.00	1,141.00	2,313.00	73.73%	$45.28	$104,732.64
464 6008 RC PIPE (CL III)(36 IN)	LF	1,180.00	303.00	878.00	1,181.00	100.08%	$54.31	$64,140.11
465 6167 INLET (COMPL)(TY AD)	EA	30.00	4.00	7.00	11.00	36.67%	$2,930.99	$32,240.89
465 6173 MANH (COMPL)(TY A)	EA	8.00	4.00	1.00	5.00	62.50%	$3,968.47	$19,842.35
465 6174 MANH (COMPL)(TY B)	EA	3.00	2.00	0.00	2.00	66.67%	$6,434.59	$12,869.18
465 6175 INLET (COMPL)(CURB)(TY C)	EA	13.00	2.00	1.50	3.50	26.92%	$4,791.61	$16,770.64
465 6225 JCT BOX (COMPL)(SPL)	EA	6.00	0.50	4.00	4.50	75.00%	$32,408.39	$145,837.76
465 6270 MANH (COMPL) (TY M)	EA	8.00	0.50	2.00	2.50	31.25%	$8,276.66	$20,691.65
467 6372 SET (TY II) (21 IN) (RCP) (4: 1) (C)	EA	2.00	2.00	0.00	2.00	100.00%	$857.85	$1,715.70
467 6390 SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	9.00	2.00	8.00	10.00	111.11%	$899.14	$8,991.40
496 6002 REMOV STR (INLET)	EA	4.00	2.00	0.00	2.00	50.00%	$724.49	$1,448.98
496 6007 REMOV STR (PIPE)	LF	3,713.00	1,788.00	0.00	1,788.00	48.16%	$17.63	$31,522.44
502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14.00	1.00	3.00	4.00	28.57%	$13,252.58	$53,010.32
506 6038 TEMP SEDMT CONT FENCE (INSTALL)	LF	13,153.00	306.00	16,712.50	17,018.50	129.39%	$1.82	$30,973.67
512 6057 PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9,839.00	720.00	0.00	720.00	7.32%	$6.88	$4,953.60
512 6058 PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	320.00	80.00	0.00	80.00	25.00%	$8.73	$698.40

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662 6063 WK ZN PAV MRK REMOV (W)4"(SLD)	LF	21,357.00	3,851.00	5,350.00	9,201.00	43.08%	$0.56	$5,152.56
662 6075 WK ZN PAV MRK REMOV (W)24"(SLD)	LF	144.00	57.00	44.00	101.00	70.14%	$6.70	$676.70
662 6095 WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	29,617.00	4,404.00	7,836.00	12,240.00	41.33%	$0.56	$6,854.40
9008 2000 POLICE OFFICER (FORCE ACCOUNT)	HR	50,000.00	19,935.00	38,160.00	58,095.00	116.19%	$1.00	$58,095.00
Material on Hand 100%			158,742.67				$1.00	$158,742.67