PO # 161359
oms Rec 453931

Pay Estimate

Covering Period 05/20/2018 **Thru** 06/23/2018 **Estimate No.** 05

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

Substantial Completion Date:
Percentage By Time: 38.10% **By Place** 45.56%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time :	420
Approved Extensions :	0
Total Contract Time :	420
Days Charged to Date :	160
Days Remaining to Date :	260

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	45.56%	Complete		$9,527,211.91	
2. Material Stored on Site		$564,525.44			
3. Material Stored in Place		$395,890.31			
4. Balance-Material Accepted Not in Place		$168,635.14	@ 100%	$168,635.14	
5. Advance Allowance				$0.00	
				TOTAL EARNINGS TO DATE	**$9,695,847.05**

B. DEDUCTIONS

1. Retainage	0.00 % Of	$9,695,847.05	$0.00		
2. Retainage Release	0.00 % Of	$9,695,847.05	$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	$9,695,847.05	
2. Total Deductions	$0.00	
3. Total Payments Due		**$9,695,847.05** ✓
4. Less Previous Payments		**$6,627,788.52** ✓
5. Restoration Adjustment		**$0.00**

TOTAL AMOUNT DUE CONTRACTOR THIS DATE **$3,068,058.53** ✓

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: 6/27/2018 1:03:32PM
Lead Inspector Robert Dick

Approved By: Matthew Brangan Date: 7/2/2018 8:37:31AM
Contractor Matthew Brangan

Approved By: Richard Kronenberger P.E. Date: 7/2/2018 8:54:48AM
Resident Engineer Richard Kronenberger, P.E.

Approved By: Date: 7/2/2018 9:43:50AM
Construction Manager Mike Stone

Approved By: Date: 7/2/2018 12:18:04PM
County Engineer Richard Stolleis, P.E.

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Contrator:	Webber, LLC	**Contract No:**	0543-02-063, ETC.
		Job No:	0543-02-063, ETC.

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
110 6001 EXCAVATION (ROADWAY)	CY	127,088.00	322.22	24,013.40	24,335.62	19.15%	$4.25	$103,426.39
132 6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	111,494.00	322.22	27,295.80	27,618.02	24.77%	$3.20	$88,377.66
161 6017 COMPOST MANUF TOPSOIL (4")	SY	405,500.00	72,264.00	0.00	72,264.00	17.82%	$0.63	$45,526.32
162 6003 STRAW OR HAY MULCH	SY	843,846.00	72,264.00	0.00	72,264.00	8.56%	$0.22	$15,898.08
164 6066 DRILL SEEDING (PERM)(WARM OR COOL)	SY	405,500.00	72,264.00	0.00	72,264.00	17.82%	$0.12	$8,671.68
166 6001 FERTILIZER	AC	179.00	14.93	0.00	14.93	8.34%	$634.50	$9,473.09
168 6001 VEGETATIVE WATERING	MG	21,419.00	23.00	0.00	23.00	0.11%	$4.73	$108.79
260 6006 LIME TRT (EXST MATL) (6")	SY	59,467.00	13,409.86	0.00	13,409.86	22.55%	$2.70	$36,206.62
260 6012 LIME(HYD,COM OR QK) (SLRY)OR QK(DRY)	TON	923.00	178.68	0.00	178.68	19.36%	$142.00	$25,372.56
275 6001 CEMENT	TON	923.00	3,813.59	1,068.18	4,881.77	528.90%	$130.00	$634,630.10
275 6002 CEMENT TREAT (EXIST MATL) (6")	SY	59,467.00	3,582.44	0.00	3,582.44	6.02%	$2.40	$8,597.86
276 6224 CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	116,773.00	17,407.86	33,299.00	50,706.86	43.42%	$7.35	$372,695.42
292 6017 ASPHALT STAB BASE (GR 4) (PG 64)	TON	7,998.00	1,981.72	2,965.91	4,947.63	61.86%	$72.00	$356,229.36
360 6003 CONC PVMT (CONT REINF - CRCP) (9")	SY	96,130.00	26,208.71	369.83	26,578.54	27.65%	$41.93	$1,114,438.18
400 6005 CEM STABIL BKFL	CY	12,863.00	614.01	6,294.46	6,908.47	53.71%	$37.20	$256,994.94
400 6009 CEMENT STAB BACKFILL (INLET OR MH)	CY	1,020.00	20.64	279.51	300.15	29.43%	$37.20	$11,165.58
402 6001 TRENCH EXCAVATION PROTECTION	LF	19,168.00	1,017.50	9,295.50	10,313.00	53.80%	$0.87	$8,972.31

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432 6001 RIPRAP (CONC)(4 IN)	CY	425.00	54.16	172.90	227.06	53.43%	$425.06	$96,514.12
462 6003 CONC BOX CULV (4 FT X 2 FT)	LF	1,572.00	987.50	13.00	1,000.50	63.65%	$94.47	$94,517.24
464 6003 RC PIPE (CL III)(18 IN)	LF	1,464.00	14.00	822.00	836.00	57.10%	$48.56	$40,596.16
465 6167 INLET (COMPL)(TY AD)	EA	30.00	1.00	11.00	12.00	40.00%	$2,930.99	$35,171.88
465 6176 INLET (COMPL)(CURB)(TY C1)	EA	31.00	1.50	5.50	7.00	22.58%	$5,625.97	$39,381.79
466 6153 WINGWALL (FW - 0) (HW=6 FT)	EA	2.00	1.00	0.00	1.00	50.00%	$20,420.84	$20,420.84
496 6004 REMOV STR (SET)	EA	36.00	4.00	0.00	4.00	11.11%	$411.17	$1,644.68
496 6007 REMOV STR (PIPE)	LF	3,713.00	96.00	1,788.00	1,884.00	50.74%	$17.63	$33,214.92
502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14.00	1.00	4.00	5.00	35.71%	$13,252.58	$66,262.90
506 6038 TEMP SEDMT CONT FENCE (INSTALL)	LF	13,153.00	468.00	17,018.50	17,486.50	132.95%	$1.82	$31,825.43
508 6001 CONSTRUCTING DETOURS	SY	10,843.00	11,195.16	861.56	12,056.72	111.19%	$65.73	$792,488.21
681 6001 TEMP TRAF SIGNALS	EA	3.00	1.75	1.25	3.00	100.00%	$31,075.00	$93,225.00
3010 6001 WIDE FLANGE PAVEMENT TERMINALS	LF	120.00	28.60	0.00	28.60	23.83%	$319.15	$9,127.69
6001 6002 PORTABLE CHANGEABLE MESSAGE SIGN	EA	4.00	2.00	0.00	2.00	50.00%	$12,780.00	$25,560.00
6002 6007 VIVDS TEMPORARY	EA	2.00	1.75	1.25	3.00	150.00%	$14,250.00	$42,750.00
Material on Hand 100%			168,635.14				$1.00	$168,635.14