

Pay Estimate

PO # 136076

ams

Rec 453932

Covering Period 05/20/2018 Thru 06/23/2018

Estimate No. 28

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

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

Substantial Completion Date:

Percentage By Time: 100.00% By Place 96.46%

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 96.46% Complete \$62,893,590.85

2. Material Stored on Site \$5,205,549.80

3. Material Stored in Place \$5,205,549.80

4. Balance-Material Accepted Not in Place \$0.00 @ 100% \$0.00

5. Advance Allowance \$0.00

TOTAL EARNINGS TO DATE \$62,893,590.85

B. DEDUCTIONS

1. Retainage 0.00 % Of \$62,893,590.85 \$0.00

2. Retainage Release 0.00 % Of \$62,893,590.85 \$0.00

3. Total Retainage \$0.00

4. Liquidated Damages 0.00 Days @ \$15,000.00 \$0.00

5. Quality Control Retest Cost \$0.00

6. Penalties and Items in Contract \$0.00

TOTAL DEDUCTIONS \$0.00

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C. AMOUNT DUE THIS PERIOD

1. Total Earnings To Date

\$62,893,590.85

2. Total Deductions

\$0.00

3. Total Payments Due

\$62,893,590.85 ✓

4. Less Previous Payments

\$62,624,839.82 ✓

5. Restoration Adjustment

\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE

\$268,751.03 ✓

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: 6/28/2018 10:38:02AM

Lead Inspector Robert Dick

Approved By: Matthew Brangan Date: 7/2/2018 8:38:01AM

Contractor Matthew Brangan

Approved By: Richard M. Kronenberger P.E. Date: 7/2/2018 8:46:11AM

Resident Engineer Richard Kronenberger, P.E.

Approved By: Mike Stone Date: 7/2/2018 9:44:52AM

Construction Manager Mike Stone

Approved By: Richard Stolleis Date: 7/2/2018 12:19:12PM

County Engineer Richard Stolleis, P.E.

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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 6003	EXCAVATION (SPECIAL)	CY	55,104.00	188.50	40,975.56	41,164.06	74.70%	\$2.86	\$117,729.21
162 6002	BLOCK SODDING	SY	70,189.00	2,146.32	26,507.27	28,653.59	40.82%	\$3.05	\$87,393.45
166 6001	FERTILIZER	AC	169.00	0.44	64.32	64.76	38.32%	\$435.00	\$28,170.60
168 6001	VEGETATIVE WATERING	MG	20,332.00	374.00	220.00	594.00	2.92%	\$7.58	\$4,502.52
432 6001	RIPRAP (CONC)(4 IN)	CY	1,451.00	53.23	982.99	1,036.22	71.41%	\$350.00	\$362,677.00
432 6002	RIPRAP (CONC)(5 IN)	CY	139.00	14.73	105.81	120.54	86.72%	\$370.00	\$44,599.80
432 6031	RIPRAP (STONE PROTECTION) (12 IN)	CY	260.00	56.93	687.64	744.57	286.37%	\$300.00	\$223,371.00
465 6167	INLET (COMPL)(TY AD)	EA	46.00	1.00	50.00	51.00	110.87%	\$2,594.53	\$132,321.03
466 6181	WINGWALL (PW-1)(HW=6 FT)	EA	2.00	2.00	0.00	2.00	100.00%	\$19,562.79	\$39,125.58
502 9003	ONE LANE CLOSURE (ADDL WORK)	DAY	17.00	11.00	20.00	31.00	182.35%	\$827.61	\$25,655.91
506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	5,000.00	4,490.66	0.00	4,490.66	89.81%	\$1.32	\$5,927.67
506 6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	5,075.00	3,276.00	0.00	3,276.00	64.55%	\$5.28	\$17,297.28
531 6001	CONC SIDEWALKS (4")	SY	23,477.89	137.78	20,228.26	20,366.04	86.75%	\$50.00	\$1,018,302.00
545 6001	CRASH CUSH ATTN (INSTL)	EA	22.00	6.15	23.21	29.36	133.46%	\$20,500.00	\$601,921.00
624 6010	GROUND BOX TY D (162922)W/APRON	EA	38.00	2.00	38.00	40.00	105.26%	\$700.00	\$28,000.00
628 6188	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	2.00	1.00	3.00	4.00	200.00%	\$4,250.00	\$17,000.00
682 6018	PED SIG SEC (LED) (COUNTDOWN)	EA	30.00	2.00	30.00	32.00	106.67%	\$555.00	\$17,760.00
687 6001	PED POLE ASSEMBLY	EA	22.00	2.00	22.00	24.00	109.09%	\$1,000.00	\$24,000.00

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688 6001 PED DETECT PUSH BUTTON (APS)		EA	28.00	2.00	27.00	29.00	103.57%	\$650.00	\$18,850.00
9008 2000 POLICE OFFICER (FORCE ACCOUNT)		DOL	125,000.00	450.00	122,275.00	122,725.00	98.18%	\$1.00	\$122,725.00
Material on Hand 100%				0.00				\$0.00	\$0.00