

Pay Estimate

Covering Period 06/24/2018 Thru 07/21/2018

Estimate No. 29

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 TIME IN CALENDAR DAYS

Contract Award Date: 02/02/2016

Original Contract Time : 720

Start Date: 02/29/2016

Approved Extensions : 10

Total Contract Time : 730

Substantial Completion Date:

Days Charged to Date : 730

Percentage By Time: 100.00% **By Place** 96.50%

Days Remaining to Date : 0

CONTRACT AMOUNT TO DATE :

1. Original Contract Amount
2. Approved Change Orders

\$63,811,753.94

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 | 96.50% | Complete | <u>\$62,916,642.85</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 \$62,916,642.85

B. DEDUCTIONS

- | | | |
|------------------------------------|---------------------------|---------------|
| 1. Retainage | 0.00 % Of \$62,916,642.85 | <u>\$0.00</u> |
| 2. Retainage Release | 0.00 % Of \$62,916,642.85 | <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

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C. AMOUNT DUE THIS PERIOD

1. Total Earnings To Date	\$62,916,642.85	
2. Total Deductions	\$0.00	
3. Total Payments Due		\$62,916,642.85
4. Less Previous Payments		\$62,893,590.85
5. Restoration Adjustment		\$0.00
TOTAL AMOUNT DUE CONTRACTOR THIS DATE		\$23,052.00

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: 7/26/2018 5:25:40PM

Lead Inspector Robert Dick

Approved By:  Date: 7/26/2018 5:44:20PM

Contractor Matthew Brangan

Approved By:  Date: 7/26/2018 5:50:44PM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 7/30/2018 6:38:59AM

Construction Manager Mike Stone

Approved By:  Date: 8/8/2018 12:15:56PM

County Engineer Richard Stolleis, P.E.

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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
432 6001 RIPRAP (CONC)(4 IN)		CY	1,451.00	45.90	1,036.22	1,082.12	74.58%	\$350.00	\$378,742.00
531 6001 CONC SIDEWALKS (4")		SY	23,477.89	4.44	20,366.04	20,370.48	86.76%	\$50.00	\$1,018,524.00
545 6001 CRASH CUSH ATTEN (INSTL)		EA	22.00	0.33	29.36	29.69	134.96%	\$20,500.00	\$608,686.00
Material on Hand 100%				0.00				\$0.00	\$0.00