

Pay Estimate

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

Estimate No. 06

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

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 420
 Approved Extensions : 0
 Total Contract Time : 420
 Days Charged to Date : 188
 Days Remaining to Date : 232

Substantial Completion Date:
Percentage By Time: 44.76% **By Place** 51.72%

CONTRACT AMOUNT TO DATE :

- | | |
|-----------------------------|------------------------|
| 1. Original Contract Amount | <u>\$20,881,997.72</u> |
| 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 | 51.72% | Complete | <u>\$10,814,552.06</u> |
| 2. Material Stored on Site | | | <u>\$644,323.73</u> |
| 3. Material Stored in Place | | | <u>\$420,235.25</u> |
| 4. Balance-Material Accepted Not in Place | | \$224,088.47 @ 100% | <u>\$224,088.47</u> |
| 5. Advance Allowance | | | <u>\$0.00</u> |
| TOTAL EARNINGS TO DATE | | | <u>\$11,038,640.53</u> |

B. DEDUCTIONS

- | | | | |
|------------------------------------|---------------------------|--|----------------------|
| 1. Retainage | 0.00 % Of \$11,038,640.53 | | <u>\$0.00</u> |
| 2. Retainage Release | 0.00 % Of \$11,038,640.53 | | <u>\$0.00</u> |
| 3. Total Retainage | | | <u>\$0.00</u> |
| 4. Liquidated Damages | 0.00 Days @ \$3,000.00 | | <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 | | | <u>\$0.00</u> |

C. AMOUNT DUE THIS PERIOD

- | | |
|---|-------------------------------|
| 1. Total Earnings To Date | <u>\$11,038,640.53</u> |
| 2. Total Deductions | <u>\$0.00</u> |
| 3. Total Payments Due | <u>\$11,038,640.53</u> |
| 4. Less Previous Payments | <u>\$9,695,847.05</u> |
| 5. Restoration Adjustment | <u>\$0.00</u> |
| TOTAL AMOUNT DUE CONTRACTOR THIS DATE <u>\$1,342,793.48</u> | |

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 5:27:01PM

Lead Inspector Robert Dick

Approved By:  **Date:** 7/26/2018 5:45:46PM

Contractor Matthew Brangan

Approved By:  **Date:** 7/26/2018 6:48:56PM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  **Date:** 7/30/2018 6:39:56AM

Construction Manager Mike Stone

Approved By:  **Date:** 8/8/2018 12:09:25PM

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
100 6002	PREPARING ROW	STA	125.00	12.00	81.75	93.75	75.00%	\$10,025.21	\$939,863.44
110 6001	EXCAVATION (ROADWAY)	CY	127,088.00	40,069.61	24,335.62	64,405.23	50.68%	\$4.25	\$273,722.23
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	111,494.00	5,800.20	27,618.02	33,418.22	29.97%	\$3.20	\$106,938.30
161 6017	COMPOST MANUF TOPSOIL (4")	SY	405,500.00	42,398.96	72,264.00	114,662.96	28.28%	\$0.63	\$72,237.66
162 6003	STRAW OR HAY MULCH	SY	843,846.00	42,398.96	72,264.00	114,662.96	13.59%	\$0.22	\$25,225.85
164 6066	DRILL SEEDING (PERM)(WARM OR COOL)	SY	405,500.00	42,398.96	72,264.00	114,662.96	28.28%	\$0.12	\$13,759.56
166 6001	FERTILIZER	AC	179.00	8.76	14.93	23.69	13.23%	\$634.50	\$15,031.31
168 6001	VEGETATIVE WATERING	MG	21,419.00	34.00	23.00	57.00	0.27%	\$4.73	\$269.61
276 6224	CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	116,773.00	1,501.86	50,706.86	52,208.72	44.71%	\$7.35	\$383,734.09
360 6003	CONC PVMT (CONT REINF - CRCP) (9")	SY	96,130.00	15,970.51	26,578.54	42,549.05	44.26%	\$41.93	\$1,784,081.67
400 6005	CEM STABIL BKFL	CY	12,863.00	8.15	6,908.47	6,916.62	53.77%	\$37.20	\$257,298.12
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,020.00	68.93	300.15	369.08	36.18%	\$37.20	\$13,729.78
423 6001	RETAINING WALL (MSE)	SF	10,357.00	32.00	3,434.00	3,466.00	33.47%	\$35.94	\$124,568.04
432 6001	RIPRAP (CONC)(4 IN)	CY	425.00	6.51	227.06	233.57	54.96%	\$425.06	\$99,281.26
450 6023	RAIL (TY SSTR)	LF	1,786.00	423.00	0.00	423.00	23.68%	\$44.73	\$18,920.79
464 6003	RC PIPE (CL III)(18 IN)	LF	1,464.00	21.00	836.00	857.00	58.54%	\$48.56	\$41,615.92
465 6167	INLET (COMPL)(TY AD)	EA	30.00	1.00	12.00	13.00	43.33%	\$2,930.99	\$38,102.87
465 6175	INLET (COMPL)(CURB)(TY C)	EA	13.00	3.00	3.50	6.50	50.00%	\$4,791.61	\$31,145.47
465 6176	INLET (COMPL)(CURB)(TY C1)	EA	31.00	4.50	7.00	11.50	37.10%	\$5,625.97	\$64,698.66

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496 6004 REMOV STR (SET)		EA	36.00	2.00	4.00	6.00	16.67%	\$411.17	\$2,467.02
496 6007 REMOV STR (PIPE)		LF	3,713.00	51.00	1,884.00	1,935.00	52.11%	\$17.63	\$34,114.05
502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	14.00	1.00	5.00	6.00	42.86%	\$13,252.58	\$79,515.48
506 6020 CONSTRUCTION EXITS (INSTALL) (TY 1)		SY	1,014.00	233.33	264.28	497.61	49.07%	\$35.36	\$17,595.49
512 6009 PORT CTB (FUR & INST)(LOW PROF)(TY 1)		LF	9,839.00	920.00	720.00	1,640.00	16.67%	\$21.44	\$35,161.60
512 6010 PORT CTB (FUR & INST)(LOW PROF)(TY 2)		LF	320.00	40.00	80.00	120.00	37.50%	\$21.33	\$2,559.60
529 6005 CONC CURB (MONO) (TY II)		LF	48,080.00	15,850.50	65.00	15,915.50	33.10%	\$2.68	\$42,653.54
530 6004 DRIVEWAYS (CONC)		SY	2,127.00	389.10	633.89	1,022.99	48.10%	\$69.00	\$70,586.31
540 6001 MTL W-BEAM GD FEN (TIM POST)		LF	300.00	150.00	0.00	150.00	50.00%	\$27.00	\$4,050.00
540 6006 MTL BEAM GD FEN TRANS (THRIE-BEAM)		EA	4.00	4.00	0.00	4.00	100.00%	\$1,652.00	\$6,608.00
544 6001 GUARDRAIL END TREATMENT (INSTALL)		EA	4.00	4.00	0.00	4.00	100.00%	\$2,315.00	\$9,260.00
662 6063 WK ZN PAV MRK REMOV (W)4"(SLD)		LF	21,357.00	705.00	9,201.00	9,906.00	46.38%	\$0.56	\$5,547.36
662 6095 WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	29,617.00	705.00	12,240.00	12,945.00	43.71%	\$0.56	\$7,249.20
3010 6001 WIDE FLANGE PAVEMENT TERMINALS		LF	120.00	28.60	28.60	57.20	47.67%	\$319.15	\$18,255.38
6001 6002 PORTABLE CHANGEABLE MESSAGE SIGN		EA	4.00	3.00	2.00	5.00	125.00%	\$12,780.00	\$63,900.00
Material on Hand 100%				224,088.47				\$1.00	\$224,088.47