PO # 136076
ams Doc 462850

Pay Estimate

Covering Period	07/22/2018 **Thru** 08/25/2018			**Estimate No.**	30
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

Original Contract Time :	720
Approved Extensions :	10
Total Contract Time :	730
Days Charged to Date :	730
Days Remaining to Date :	0

Contract Award Date: 02/02/2016
Start Date: 02/29/2016

Substantial Completion Date:
Percentage By Time: 100.00% **By Place** 96.75%

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
14.00	06/01/2018	0	$-8,645.89

Total Change Orders to Date **$1,380,899.57**

TOTAL CONTRACT AMOUNT **$65,192,653.51**

A. EARNINGS TO DATE

1. Work Completed to Date	96.75%	Complete		$63,071,871.84
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 **$63,071,871.84**

B. DEDUCTIONS

1. Retainage	0.00	% Of $63,071,871.84	$0.00	
2. Retainage Release	0.00	% Of $63,071,871.84	$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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				Job No:	16-035

C. AMOUNT DUE THIS PERIOD

1. Total Earnings To Date	$63,071,871.84	
2. Total Deductions	$0.00	
3. Total Payments Due		$63,071,871.84
4. Less Previous Payments		$62,916,642.85
5. Restoration Adjustment		$0.00
TOTAL AMOUNT DUE CONTRACTOR THIS DATE		**$155,228.99**

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: 8/31/2018 1:41:53PM
Lead Inspector Robert Dick

Approved By: Date: 8/31/2018 3:36:56PM
Contractor Matthew Brangan

Approved By: Richard Kronenberger P.E. Date: 9/6/2018 8:09:43AM
Resident Engineer Richard Kronenberger, P.E.

Approved By: Date: 9/6/2018 12:58:35PM
Construction Manager Mike Stone

Approved By: Date: 9/11/2018 10:17:47AM
County Engineer Richard Stolleis, P.E.

Pay Estimate

Covering Period 07/22/2018 **Thru** 08/25/2018 **Estimate No.** 30

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

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
104 9002 REMOVING CONC (TRAFFIC DAMAGE SPECIAL 1)	LS	1.00	1.00	0.00	1.00	100.00%	$4,601.59	$4,601.59
161 9001 COMPOST (PROGANICS)	SY	394,781.34	34,681.11	196,518.81	231,199.92	58.56%	$1.49	$344,487.88
162 6003 STRAW OR HAY MULCH	SY	786,922.00	34,681.11	372,429.19	407,110.30	51.73%	$0.18	$73,279.85
164 6052 BROADCAST SEED (PERM) (SPECIAL MIX)	SY	382,308.00	50,776.67	198,295.48	249,072.15	65.15%	$0.10	$24,907.22
166 6001 FERTILIZER	AC	169.00	7.16	64.76	71.92	42.56%	$435.00	$31,285.20
168 6001 VEGETATIVE WATERING	MG	20,332.00	42.00	594.00	636.00	3.13%	$7.58	$4,820.88
400 9001 CEMENT STAB BACKFILL (SPRINT PND)	CY	114.00	114.00	0.00	114.00	100.00%	$89.23	$10,172.22
401 9001 FLOWABLE BACKFILL (SPRINT POND)	CY	20.00	20.00	0.00	20.00	100.00%	$126.53	$2,530.60
432 6001 RIPRAP (CONC)(4 IN)	CY	1,451.00	238.07	1,082.12	1,320.19	90.98%	$350.00	$462,066.50
432 9002 RIPRAP (CONC)(5 IN)(SPRINT POND)	CY	38.00	38.00	0.00	38.00	100.00%	$463.54	$17,614.52
432 9003 RIPRAP (CONC)(BAFFLES) (SPRINT POND)	LS	1.00	1.00	0.00	1.00	100.00%	$10,277.93	$10,277.93
432 9004 RIPRAP (SET PERIMETER)	CY	10.00	10.00	0.00	10.00	100.00%	$486.40	$4,864.00
465 9004 INLET (ADJUST TO SLOPE GRATE)	EA	2.00	2.00	0.00	2.00	100.00%	$5,327.88	$10,655.76
467 9001 SET (ADJUST) (STA 401+00)	LS	1.00	1.00	0.00	1.00	100.00%	$1,007.49	$1,007.49
496 9001 REMOV STR (SET & PLUG 5X2 RBC)(372+50)	LS	1.00	1.00	0.00	1.00	100.00%	$5,052.49	$5,052.49
502 9005 TCP REVISIONS	LS	1.00	1.00	0.00	1.00	100.00%	$30,754.50	$30,754.50
531 6034 CURB RAMPS (TY 7)(MOD)	EA	13.00	13.00	0.00	13.00	100.00%	$342.79	$4,456.27

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Project Name: FM 1093 Phase 1
Contrator: Webber, LLC

Project No: 1258-03-042, ETC.
Contract No: 1258-03-042, ETC.
Job No: 16-035

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
531 9003 SIDEWALK (ARMOR CURB DRAIN)	EA	1.00	1.00	0.00	1.00	100.00%	$6,845.22	$6,845.22
531 9004 CONC SDWLK/CURB (REPAIR SPECIAL 1)	LS	1.00	1.00	0.00	1.00	100.00%	$6,546.64	$6,546.64
545 6001 CRASH CUSH ATTEN (INSTL)	EA	22.00	-8.69	29.69	21.00	95.45%	$20,500.00	$430,500.00
628 9001 ELEC SERV (REPAIR SPECIAL)	LS	1.00	1.00	0.00	1.00	100.00%	$2,037.28	$2,037.28
636 9001 ALUMINUM SIGNS (TY A)	EA	8.00	8.00	0.00	8.00	100.00%	$564.19	$4,513.52
644 9002 SMALL SIGN MODIFICATIONS (SPECIAL)	LS	1.00	1.00	0.00	1.00	100.00%	$20,030.72	$20,030.72
647 9001 LRSA (COMPLETE) (ADDITIONAL SIGN)	LS	1.00	1.00	0.00	1.00	100.00%	$5,786.94	$5,786.94
658 6042 INSTL DEL ASSM (D-DY)SZ 1(FLX)SRF	EA	18.00	18.00	0.00	18.00	100.00%	$132.56	$2,386.08
658 9001 INSTL OM ASSM (OM-4) (TWT)WAS	EA	4.00	4.00	0.00	4.00	100.00%	$238.61	$954.44
687 9001 PED POLE ASSY (REPAIR SPECIAL 1)	LS	1.00	1.00	0.00	1.00	100.00%	$1,298.44	$1,298.44
687 9002 PED POLE ASSY (REPAIR SPECIAL 2)	LS	1.00	1.00	0.00	1.00	100.00%	$1,265.98	$1,265.98
6120 6002 DEAD END BARRICADE (8 FT)	EA	4.00	4.00	0.00	4.00	100.00%	$1,378.65	$5,514.60
9014 9001 SITE ACCESS TO SPRINT POND	LS	1.00	1.00	0.00	1.00	100.00%	$24,495.18	$24,495.18
Material on Hand 100%			0.00				$0.00	$0.00