

PO #161359

ams Rec 462849

# Pay Estimate

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

**Project Name:** FM 359/1093 Westpark Extension **Project No:** 0543-02-063, ETC.

**Contractor:** Webber, LLC **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:** 53.10% **By Place** 61.59%

### CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 420

Approved Extensions : 0

Total Contract Time : 420

Days Charged to Date : 223

Days Remaining to Date : 197

### 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 61.59% Complete \$12,878,038.02
  2. Material Stored on Site \$923,178.12
  3. Material Stored in Place \$648,714.67
  4. Balance-Material Accepted Not in Place \$274,463.45 @ 100% \$274,463.45
  5. Advance Allowance \$0.00
- TOTAL EARNINGS TO DATE** \$13,152,501.47

### B. DEDUCTIONS

1. Retainage 0.00 % Of \$13,152,501.47 \$0.00
  2. Retainage Release 0.00 % Of \$13,152,501.47 \$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 \$13,152,501.47
  2. Total Deductions \$0.00
  3. Total Payments Due \$13,152,501.47
  4. Less Previous Payments \$11,038,640.53
  5. Restoration Adjustment \$0.00
- TOTAL AMOUNT DUE CONTRACTOR THIS DATE** \$2,113,860.94

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: 8/31/2018 1:41:14PM **Approved By:** Richard Kronenberger, P.E. Date: 9/6/2018 7:49:47AM

Lead Inspector Robert Dick Resident Engineer Richard Kronenberger, P.E.

**Approved By:** Matthew Brangan Date: 8/31/2018 3:35:45PM **Approved By:** Mike Stone Date: 9/6/2018 12:55:23PM

Contractor Matthew Brangan Construction Manager Mike Stone

**Approved By:** Richard Stolleis Date: 9/11/2018 10:19:27AM

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
100 6002	PREPARING ROW	STA	125.00	18.75	93.75	112.50	90.00%	\$10,025.21	\$1,127,836.13
104 6001	REMOVING CONC (PAV)	SY	1,088.00	343.78	0.00	343.78	31.60%	\$13.10	\$4,503.52
104 6009	REMOVING CONC (RIPRAP)	SY	729.00	104.45	0.00	104.45	14.33%	\$17.51	\$1,828.92
105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	72,243.00	41,696.81	5,643.80	47,340.61	65.53%	\$4.23	\$200,250.78
110 6001	EXCAVATION (ROADWAY)	CY	127,088.00	21,582.99	64,405.23	85,988.22	67.66%	\$4.25	\$365,449.94
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	111,494.00	31,154.67	33,418.22	64,572.89	57.92%	\$3.20	\$206,633.25
161 6017	COMPOST MANUF TOPSOIL (4")	SY	405,500.00	48,237.73	114,662.96	162,900.69	40.17%	\$0.63	\$102,627.43
162 6003	STRAW OR HAY MULCH	SY	843,846.00	48,237.73	114,662.96	162,900.69	19.30%	\$0.22	\$35,838.15
164 6066	DRILL SEEDING (PERM)(WARM OR COOL)	SY	405,500.00	48,237.73	114,662.96	162,900.69	40.17%	\$0.12	\$19,548.08
166 6001	FERTILIZER	AC	179.00	9.96	23.69	33.65	18.80%	\$634.50	\$21,350.93
168 6001	VEGETATIVE WATERING	MG	21,419.00	130.00	57.00	187.00	0.87%	\$4.73	\$884.51
260 6006	LIME TRT (EXST MATL) (6")	SY	59,467.00	13,397.21	13,409.86	26,807.07	45.08%	\$2.70	\$72,379.09
260 6012	LIME(HYD,COM OR QK) (SLRY)OR QK(DRY)	TON	923.00	178.27	178.68	356.95	38.67%	\$142.00	\$50,686.90
276 6224	CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	116,773.00	9,630.00	52,208.72	61,838.72	52.96%	\$7.35	\$454,514.59
292 6017	ASPHALT STAB BASE (GR 4) (PG 64)	TON	7,998.00	486.84	4,947.63	5,434.47	67.95%	\$72.00	\$391,281.84
360 6003	CONC PVMT (CONT REINF - CRCP) (9")	SY	96,130.00	2,668.66	42,549.05	45,217.71	47.04%	\$41.93	\$1,895,978.58
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	12,580.00	1,958.83	2,964.22	4,923.05	39.13%	\$81.67	\$402,065.49

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400 6005	CEM STABIL BKFL	CY	12,863.00	2,738.73	6,916.62	9,655.35	75.06%	\$37.20	\$359,178.87
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,020.00	102.74	369.08	471.82	46.26%	\$37.20	\$17,551.70
402 6001	TRENCH EXCAVATION PROTECTION	LF	19,168.00	4,125.00	10,313.00	14,438.00	75.32%	\$0.87	\$12,561.06
416 6004	DRILL SHAFT (36 IN)	LF	800.00	400.00	400.00	800.00	100.00%	\$177.07	\$141,656.00
432 6001	RIPRAP (CONC)(4 IN)	CY	425.00	36.06	233.57	269.63	63.44%	\$425.06	\$114,608.93
432 6045	RIPRAP (MOW STRIP)(4 IN)	CY	33.00	7.11	6.76	13.87	42.03%	\$584.70	\$8,109.79
462 6001	CONC BOX CULV (3 FT X 2 FT)	LF	1,399.00	1,133.00	186.50	1,319.50	94.32%	\$83.20	\$109,782.40
462 6003	CONC BOX CULV (4 FT X 2 FT)	LF	1,572.00	296.00	1,000.50	1,296.50	82.47%	\$94.47	\$122,480.36
462 6004	CONC BOX CULV (4 FT X 3 FT)	LF	2,139.00	58.50	1,063.50	1,122.00	52.45%	\$105.59	\$118,471.98
462 6007	CONC BOX CULV (5 FT X 3 FT)	LF	5,460.00	1,924.50	1,545.50	3,470.00	63.55%	\$132.14	\$458,525.80
462 6010	CONC BOX CULV (6 FT X 3 FT)	LF	1,127.00	262.00	707.00	969.00	85.98%	\$142.35	\$137,937.15
462 6096	CONC BOX CULV (8 FT X 3 FT)	LF	114.00	4.17	114.00	118.17	103.66%	\$206.96	\$24,456.46
464 6003	RC PIPE (CL III)(18 IN)	LF	1,464.00	392.00	857.00	1,249.00	85.31%	\$48.56	\$60,651.44
464 6005	RC PIPE (CL III)(24 IN)	LF	3,137.00	246.00	2,313.00	2,559.00	81.57%	\$45.28	\$115,871.52
465 6167	INLET (COMPL)(TY AD)	EA	30.00	2.00	13.00	15.00	50.00%	\$2,930.99	\$43,964.85
465 6173	MANH (COMPL)(TY A)	EA	8.00	2.00	5.00	7.00	87.50%	\$3,968.47	\$27,779.29
465 6174	MANH (COMPL)(TY B)	EA	3.00	0.50	2.00	2.50	83.33%	\$6,434.59	\$16,086.48
465 6175	INLET (COMPL)(CURB)(TY C)	EA	13.00	4.00	6.50	10.50	80.77%	\$4,791.61	\$50,311.91
465 6176	INLET (COMPL)(CURB)(TY C1)	EA	31.00	2.50	11.50	14.00	45.16%	\$5,625.97	\$78,763.58
465 6225	JCT BOX (COMPL)(SPL)	EA	6.00	1.00	4.50	5.50	91.67%	\$32,408.39	\$178,246.15

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465 6270	MANH (COMPL) (TY M)	EA	8.00	0.50	2.50	3.00	37.50%	\$8,276.66	\$24,829.98
466 6150	WINGWALL (FW - 0) (HW=3 FT)	EA	1.00	1.00	0.00	1.00	100.00%	\$10,206.99	\$10,206.99
466 6153	WINGWALL (FW - 0) (HW=6 FT)	EA	2.00	1.00	1.00	2.00	100.00%	\$20,420.84	\$40,841.68
466 6165	WINGWALL (FW - S) (HW=4 FT)	EA	1.00	1.00	0.00	1.00	100.00%	\$15,551.62	\$15,551.62
496 6002	REMOV STR (INLET)	EA	4.00	1.00	2.00	3.00	75.00%	\$724.49	\$2,173.47
496 6004	REMOV STR (SET)	EA	36.00	13.00	6.00	19.00	52.78%	\$411.17	\$7,812.23
496 6007	REMOV STR (PIPE)	LF	3,713.00	782.00	1,935.00	2,717.00	73.18%	\$17.63	\$47,900.71
496 6041	REMOV STR (LARGE)	EA	4.00	0.50	0.00	0.50	12.50%	\$13,117.88	\$6,558.94
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14.00	1.00	6.00	7.00	50.00%	\$13,252.58	\$92,768.06
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	13,153.00	319.00	17,486.50	17,805.50	135.37%	\$1.82	\$32,406.01
508 6001	CONSTRUCTING DETOURS	SY	10,843.00	1,288.37	12,056.72	13,345.09	123.08%	\$65.73	\$877,172.77
512 6009	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	9,839.00	1,500.00	1,640.00	3,140.00	31.91%	\$21.44	\$67,321.60
512 6010	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	320.00	140.00	120.00	260.00	81.25%	\$21.33	\$5,545.80
512 6033	PORT CTB (MOVE)(LOW PROF) (TY 1)	LF	3,000.00	920.00	720.00	1,640.00	54.67%	\$5.04	\$8,265.60
512 6034	PORT CTB (MOVE)(LOW PROF) (TY 2)	LF	260.00	60.00	80.00	140.00	53.85%	\$6.13	\$858.20
529 6005	CONC CURB (MONO) (TY II)	LF	48,080.00	5,525.00	15,915.50	21,440.50	44.59%	\$2.68	\$57,460.54
542 6001	REMOVE METAL BEAM GUARD FENCE	LF	655.00	323.00	0.00	323.00	49.31%	\$5.00	\$1,615.00

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544 6003 GUARDRAIL END TREATMENT (REMOVE)	EA	4.00	2.00	0.00	2.00	50.00%	\$250.00	\$500.00
662 6063 WK ZN PAV MRK REMOV (W)4"(SLD)	LF	21,357.00	13,894.00	9,906.00	23,800.00	111.44%	\$0.56	\$13,328.00
662 6075 WK ZN PAV MRK REMOV (W)24"(SLD)	LF	144.00	278.00	101.00	379.00	263.19%	\$6.70	\$2,539.30
662 6095 WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	29,617.00	27,747.00	12,945.00	40,692.00	137.39%	\$0.56	\$22,787.52
677 6001 ELIM EXT PAV MRK & MRKS (4")	LF	21,040.00	1,710.00	3,109.00	4,819.00	22.90%	\$0.39	\$1,879.41
677 6012 ELIM EXT PAV MRK & MRKS (WORD)	EA	4.00	2.00	4.00	6.00	150.00%	\$79.00	\$474.00
678 6008 PAV SURF PREP FOR MRK (24")	LF	433.00	66.00	0.00	66.00	15.24%	\$0.13	\$8.58
680 6004 REMOVING TRAFFIC SIGNALS	EA	2.00	1.00	0.00	1.00	50.00%	\$3,500.00	\$3,500.00
9008 2000 POLICE OFFICER (FORCE ACCOUNT)	HR	50,000.00	13,320.00	58,095.00	71,415.00	142.83%	\$1.00	\$71,415.00
Material on Hand 100%			274,463.45				\$1.00	\$274,463.45