

# Pay Estimate

PO # 136076  
OMS REC 467552

Covering Period 08/26/2018 Thru 09/22/2018

Project Name: FM 1093 Phase 1

Contrator: Webber, LLC

Estimate No. 31

Project No: 1258-03-042, ETC.

Contract No: 1258-03-042, ETC.

Job No: 16-035

Contract Award Date: 02/02/2016

Start Date: 02/29/2016

Substantial Completion Date:

Percentage By Time: 100.00% By Place 96.79%

## 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 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
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	96.79%	Complete	<u>\$63,100,359.14</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**

\$63,100,359.14

## B. DEDUCTIONS

1. Retainage	0.00 % Of \$63,100,359.14	<u>\$0.00</u>	
2. Retainage Release	0.00 % Of \$63,100,359.14	<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	\$63,100,359.14
2. Total Deductions	\$0.00
3. Total Payments Due	
4. Less Previous Payments	
5. Restoration Adjustment	

\$63,100,359.14

\$63,071,871.84

\$0.00

## TOTAL AMOUNT DUE CONTRACTOR THIS DATE

\$28,487.30

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: 9/27/2018 10:10:50AM

Lead Inspector Robert Dick

Approved By: Matthew Brangan Date: 9/28/2018 9:01:48AM

Contractor Matthew Brangan

Approved By: Richard Kronenberger, P.E. Date: 10/1/2018 2:03:01PM

Resident Engineer Richard Kronenberger, P.E.

Approved By: Mike Stone Date: 10/2/2018 1:37:11PM

Construction Manager Mike Stone

Approved By: Richard Stolleis, P.E. Date: 10/22/2018 11:08:23AM

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	222.00	0.22	221.78	222.00	100.00%	\$19,400.00	\$4,306,800.00
168 6001	VEGETATIVE WATERING	MG	20,332.00	34.00	636.00	670.00	3.30%	\$7.58	\$5,078.60
502 9003	ONE LANE CLOSURE (ADDL WORK)	DAY	28.00	2.00	31.00	33.00	117.86%	\$827.61	\$27,311.13
529 6005	CONC CURB (MONO) (TY II)	LF	85,519.00	-949.00	86,935.07	85,986.07	100.55%	\$1.79	\$153,915.07
529 6011	CONC CURB (DOWEL)	LF	254.00	949.00	0.00	949.00	373.62%	\$7.75	\$7,354.75
531 6010	CURB RAMPS (TY 7)	EA	29.00	-2.00	27.00	25.00	86.21%	\$1,800.00	\$45,000.00
531 6016	CURB RAMPS (TY 21)	EA	7.00	3.00	4.00	7.00	100.00%	\$2,500.00	\$17,500.00
624 6010	GROUND BOX TY D (162922)W/APRON	EA	40.00	2.00	40.00	42.00	105.00%	\$700.00	\$29,400.00
682 6018	PED SIG SEC (LED) (COUNTDOWN)	EA	34.00	4.00	32.00	36.00	105.88%	\$555.00	\$19,980.00
687 6001	PED POLE ASSEMBLY	EA	24.00	2.00	24.00	26.00	108.33%	\$1,000.00	\$26,000.00
688 6001	PED DETECT PUSH BUTTON (APS)	EA	32.00	4.00	29.00	33.00	103.13%	\$650.00	\$21,450.00
730 6107	FULL - WIDTH MOWING	CYC	6.00	2.00	0.00	2.00	33.33%	\$2,265.16	\$4,530.32
Material on Hand 100%				0.00				\$0.00	\$0.00