

Pay Estimate

PO # 161359
ams Rec 467553

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

Project Name: FM 359/1093 Westpark Extension
Contrator: Webber, LLC

Estimate No. 08

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

Substantial Completion Date:
Percentage By Time: 59.76% By Place 65.28%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 420
Approved Extensions : 0
Total Contract Time : 420
Days Charged to Date : 251
Days Remaining to Date : 169

CONTRACT AMOUNT TO DATE :

1. Original Contract Amount
2. Approved Change Orders

\$20,881,997.72 ✓

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 65.28% Complete \$13,650,048.60
2. Material Stored on Site \$1,110,633.95
3. Material Stored in Place \$807,896.58
4. Balance-Material Accepted Not in Place \$302,737.37 @ 100% \$302,737.37
5. Advance Allowance \$0.00

TOTAL EARNINGS TO DATE \$13,952,785.97

B. DEDUCTIONS

1. Retainage 0.00 % Of \$13,952,785.97 \$0.00
2. Retainage Release 0.00 % Of \$13,952,785.97 \$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 \$13,952,785.97
2. Total Deductions \$0.00
3. Total Payments Due \$13,952,785.97
4. Less Previous Payments \$13,152,501.47 ✓
5. Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE

\$800,284.50

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: 10/4/2018 8:49:08AM

Lead Inspector Robert Dick

Approved By: Matthew Brangan Date: 10/4/2018 12:00:53PM

Contractor Matthew Brangan

Approved By: Richard Kronenberg, P.E. Date: 10/4/2018 12:57:43PM

Resident Engineer Richard Kronenberg, P.E.

Approved By: Mike Stone Date: 10/4/2018 6:25:22PM

Construction Manager Mike Stone

Approved By: Richard Stolleis, P.E. Date: 10/22/2018 11:07:32AM

County Engineer Richard Stolleis, P.E.

Pay Estimate

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

Estimate No. 08

Project Name: FM 359/1093 Westpark Extension

Project No: 0543-02-063, ETC.

Contrator: Webber, LLC

Contract No: 0543-02-063, ETC.

Job No: 0543-02-063, ETC.

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	12.50	112.50	125.00	100.00%	\$10,025.21	\$1,253,151.25
104 6001	REMOVING CONC (PAV)	SY	1,088.00	412.66	343.78	756.44	69.53%	\$13.10	\$9,909.36
105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	72,243.00	20,656.74	47,340.61	67,997.35	94.12%	\$4.23	\$287,628.79
110 6001	EXCAVATION (ROADWAY)	CY	125,783.30	2,682.12	85,988.22	88,670.34	70.49%	\$4.25	\$376,848.95
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	106,023.00	2,278.45	64,572.89	66,851.34	63.05%	\$3.20	\$213,924.29
132 6036	EMB(FNL)(DC)(TYE)(CSBE) (RWALL FND IMPR	CY	1,040.00	1,827.41	290.00	2,117.41	203.60%	\$13.66	\$28,923.82
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	12,580.00	1,069.63	4,923.05	5,992.68	47.64%	\$81.67	\$489,422.18
400 6005	CEM STABIL BKFL	CY	12,863.00	1,516.85	9,655.35	11,172.20	86.86%	\$37.20	\$415,605.69
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,020.00	91.75	471.82	563.57	55.25%	\$37.20	\$20,964.80
402 6001	TRENCH EXCAVATION PROTECTION	LF	19,168.00	2,076.50	14,438.00	16,514.50	86.16%	\$0.87	\$14,367.62
462 6001	CONC BOX CULV (3 FT X 2 FT)	LF	1,399.00	69.00	1,319.50	1,388.50	99.25%	\$83.20	\$115,523.20
462 6007	CONC BOX CULV (5 FT X 3 FT)	LF	5,460.00	1,809.50	3,470.00	5,279.50	96.69%	\$132.14	\$697,633.13
464 6003	RC PIPE (CL III)(18 IN)	LF	1,464.00	24.00	1,249.00	1,273.00	86.95%	\$48.56	\$61,816.88
464 6005	RC PIPE (CL III)(24 IN)	LF	3,137.00	182.00	2,559.00	2,741.00	87.38%	\$45.28	\$124,112.48
465 6167	INLET (COMPL)(TY AD)	EA	30.00	9.00	15.00	24.00	80.00%	\$2,930.99	\$70,343.76
465 6176	INLET (COMPL)(CURB)(TY C1)	EA	31.00	0.50	14.00	14.50	46.77%	\$5,625.97	\$81,576.57
465 6225	JCT BOX (COMPL)(SPL)	EA	6.00	0.50	5.50	6.00	100.00%	\$32,408.39	\$194,450.34
465 6270	MANH (COMPL) (TY M)	EA	8.00	1.00	3.00	4.00	50.00%	\$8,276.66	\$33,106.64

Pay Estimate

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

Estimate No. 08

Project Name: FM 359/1093 Westpark Extension

Project No: 0543-02-063, ETC.

Contrator: Webber, LLC

Contract No: 0543-02-063, ETC.

Job No: 0543-02-063, ETC.

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
467 6356	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	3.00	1.00	0.00	1.00	33.33%	\$601.15	\$601.15
496 6002	REMOV STR (INLET)	EA	4.00	1.00	3.00	4.00	100.00%	\$724.49	\$2,897.96
496 6004	REMOV STR (SET)	EA	36.00	8.00	19.00	27.00	75.00%	\$411.17	\$11,101.59
496 6007	REMOV STR (PIPE)	LF	3,713.00	205.00	2,717.00	2,922.00	78.70%	\$17.63	\$51,514.86
496 6041	REMOV STR (LARGE)	EA	4.00	1.00	0.50	1.50	37.50%	\$13,117.88	\$19,676.82
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14.00	1.00	7.00	8.00	57.14%	\$13,252.58	\$106,020.64
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	13,153.00	115.00	17,805.50	17,920.50	136.25%	\$1.82	\$32,615.31
506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	13,153.00	2,216.00	0.00	2,216.00	16.85%	\$0.65	\$1,440.40
506 6041	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1,042.00	100.00	0.00	100.00	9.60%	\$6.19	\$619.00
508 6001	CONSTRUCTING DETOURS	SY	10,843.00	215.11	13,345.09	13,560.20	125.06%	\$65.73	\$891,311.95
662 6063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	21,357.00	1,599.00	23,800.00	25,399.00	118.93%	\$0.56	\$14,223.44
662 6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	29,617.00	2,546.00	40,692.00	43,238.00	145.99%	\$0.56	\$24,213.28
Material on Hand 100%				302,737.37				\$1.00	\$302,737.37