

# Pay Estimate

Covering Period 09/23/2018 Thru 10/20/2018

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

Estimate No. 09  
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: 66.43% By Place 69.87%

## CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 420  
Approved Extensions : 0  
Total Contract Time : 420  
Days Charged to Date : 279  
Days Remaining to Date : 141

## 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
2.00	08/01/2018	0	\$844,877.91

Total Change Orders to Date

\$872,477.91 ✓

**TOTAL CONTRACT AMOUNT**

\$21,754,475.63 ✓

## A. EARNINGS TO DATE

1. Work Completed to Date 69.87% Complete \$15,200,771.54
2. Material Stored on Site \$1,110,633.95
3. Material Stored in Place \$928,604.64
4. Balance-Material Accepted Not in Place \$182,029.31 @ 100% \$182,029.31
5. Advance Allowance \$0.00

**TOTAL EARNINGS TO DATE**

\$15,382,800.85 ✓

## B. DEDUCTIONS

1. Retainage 0.00 % Of \$15,382,800.85 \$0.00
2. Retainage Release 0.00 % Of \$15,382,800.85 \$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 \$15,382,800.85
2. Total Deductions \$0.00
3. Total Payments Due \$15,382,800.85 ✓
4. Less Previous Payments \$13,952,785.97 ✓
5. Restoration Adjustment \$0.00

**TOTAL AMOUNT DUE CONTRACTOR THIS DATE**

\$1,430,014.88

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: 10/23/2018 1:33:11PM

Lead Inspector Robert Dick

Approved By: Matthew Brangan Date: 10/24/2018 4:18:12PM

Contractor Matthew Brangan

Approved By: Richard Kronenberger, P.E. Date: 10/26/2018 9:20:43AM

Resident Engineer Richard Kronenberger, P.E.

Approved By: Mike Stone Date: 10/29/2018 8:34:14AM

Construction Manager Mike Stone

Approved By: Richard Stolleis, P.E. Date: 11/1/2018 10:53:27AM

County Engineer Richard Stolleis, P.E.

# Pay Estimate

**Covering Period** 09/23/2018 Thru 10/20/2018

**Estimate No.** 09

**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
104 6001	REMOVING CONC (PAV)	SY	1,088.00	344.33	756.44	1,100.77	101.17%	\$13.10	\$14,420.09
105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	72,243.00	4,755.19	67,997.35	72,752.54	100.71%	\$4.23	\$307,743.24
110 6001	EXCAVATION (ROADWAY)	CY	125,783.30	11,956.30	88,670.34	100,626.64	80.00%	\$4.25	\$427,663.22
110 9001	EXCAVATION (SPECIAL MATL - EBFR)	CY	21,066.00	21,066.00	0.00	21,066.00	100.00%	\$11.85	\$249,632.10
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	106,023.00	28,569.36	66,851.34	95,420.70	90.00%	\$3.20	\$305,346.24
132 6035	EMBANK(FINAL)(DC)(TY E) (CSBE)	CY	1,280.00	684.00	596.00	1,280.00	100.00%	\$5.05	\$6,464.00
260 6006	LIME TRT (EXST MATL) (6")	SY	59,467.00	23,076.87	26,807.07	49,883.94	83.89%	\$2.70	\$134,686.64
260 6012	LIME(HYD,COM OR QK) (SLRY)OR QK(DRY)	TON	923.00	315.63	356.95	672.58	72.87%	\$142.00	\$95,506.36
275 6001	CEMENT	TON	2,057.83	-3,428.64	4,881.77	1,453.13	70.61%	\$130.00	\$188,906.90
275 6002	CEMENT TREAT (EXIST MATL) (6")	SY	27,004.32	3,842.00	3,582.44	7,424.44	27.49%	\$2.40	\$17,818.66
275 9001	CEMENT TREAT (EXIST MATL - EBFR SPL)	CY	21,066.00	21,066.00	0.00	21,066.00	100.00%	\$21.28	\$448,284.48
276 6224	CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	116,773.00	15,449.55	61,838.72	77,288.27	66.19%	\$7.35	\$568,068.78
292 6017	ASPHALT STAB BASE (GR 4) (PG 64)	TON	7,998.00	691.87	5,434.47	6,126.34	76.60%	\$72.00	\$441,096.48
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	12,580.00	1,921.51	5,992.68	7,914.19	62.91%	\$81.67	\$646,351.90
400 6005	CEM STABIL BKFL	CY	12,863.00	1,044.56	11,172.20	12,216.76	94.98%	\$37.20	\$454,463.32
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,020.00	150.92	563.57	714.49	70.05%	\$37.20	\$26,579.03

# Pay Estimate

**Covering Period** 09/23/2018 Thru 10/20/2018

**Estimate No.** 09

**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
402 6001	TRENCH EXCAVATION PROTECTION	LF	19,168.00	1,617.50	16,514.50	18,132.00	94.60%	\$0.87	\$15,774.84
420 6013	CL C CONC (ABUT)	CY	74.00	37.00	37.00	74.00	100.00%	\$944.72	\$69,909.28
423 6001	RETAINING WALL (MSE)	SF	10,357.00	5,806.46	3,466.00	9,272.46	89.53%	\$35.94	\$333,252.21
462 6003	CONC BOX CULV (4 FT X 2 FT)	LF	1,572.00	52.00	1,296.50	1,348.50	85.78%	\$94.47	\$127,392.80
462 6004	CONC BOX CULV (4 FT X 3 FT)	LF	2,139.00	999.50	1,122.00	2,121.50	99.18%	\$105.59	\$224,009.19
462 6007	CONC BOX CULV (5 FT X 3 FT)	LF	5,460.00	143.00	5,279.50	5,422.50	99.31%	\$132.14	\$716,529.15
464 6003	RC PIPE (CL III)(18 IN)	LF	1,464.00	38.50	1,273.00	1,311.50	89.58%	\$48.56	\$63,686.44
464 6005	RC PIPE (CL III)(24 IN)	LF	3,137.00	409.50	2,741.00	3,150.50	100.43%	\$45.28	\$142,654.64
465 6166	INLET (COMPL)(TY AAD)	EA	5.00	4.00	1.00	5.00	100.00%	\$3,734.05	\$18,670.25
465 6167	INLET (COMPL)(TY AD)	EA	30.00	7.00	24.00	31.00	103.33%	\$2,930.99	\$90,860.69
465 6176	INLET (COMPL)(CURB)(TY C1)	EA	31.00	4.50	14.50	19.00	61.29%	\$5,625.97	\$106,893.43
465 6270	MANH (COMPL) (TY M)	EA	8.00	4.00	4.00	8.00	100.00%	\$8,276.66	\$66,213.28
496 6004	REMOV STR (SET)	EA	36.00	8.00	27.00	35.00	97.22%	\$411.17	\$14,390.95
496 6007	REMOV STR (PIPE)	LF	3,713.00	496.00	2,922.00	3,418.00	92.05%	\$17.63	\$60,259.34
500 9001	ADDITIONAL SURVEY	DAY	40.00	40.00	0.00	40.00	100.00%	\$1,209.56	\$48,382.40
500 9002	NIGHT OPERATIONS (LIGHTING SPL)	DAY	28.00	28.00	0.00	28.00	100.00%	\$843.13	\$23,607.64
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14.00	1.00	8.00	9.00	64.29%	\$13,252.58	\$119,273.22
502 9001	SWEEPING/FLAGGING (SPL)	DAY	28.00	28.00	0.00	28.00	100.00%	\$1,014.50	\$28,406.00
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	13,153.00	331.00	17,920.50	18,251.50	138.76%	\$1.82	\$33,217.73

# Pay Estimate

**Covering Period**    09/23/2018   Thru    10/20/2018

**Estimate No.**    09

**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
508 6001	CONSTRUCTING DETOURS	SY	10,843.00	488.83	13,560.20	14,049.03	129.57%	\$65.73	\$923,442.74
	Material on Hand 100%			182,029.31				\$1.00	\$182,029.31