

Pay Estimate

PO# 136076
DMS REC 471682

Covering Period 10/21/2018 Thru 11/17/2018

Estimate No. 33

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 Award Date: 02/02/2016

Start Date: 02/29/2016

Substantial Completion Date:

Percentage By Time: 100.00% By Place 96.87%

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 96.87% Complete \$63,152,864.37
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

\$63,152,864.37

B. DEDUCTIONS

1. Retainage 0.00 % Of \$63,152,864.37 \$0.00
2. Retainage Release 0.00 % Of \$63,152,864.37 \$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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C. AMOUNT DUE THIS PERIOD

1. Total Earnings To Date	\$63,152,864.37
2. Total Deductions	\$0.00
3. Total Payments Due	
4. Less Previous Payments	
5. Restoration Adjustment	

\$63,152,864.37

\$63,151,829.37

\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE

\$1,035.00

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: 11/21/2018 7:05:14AM

Lead Inspector Robert Dick

Approved By: Matthew Brangan Date: 11/21/2018 11:07:41AM

Contractor Matthew Brangan

Approved By: Richard Kronenberger, P.E. Date: 11/21/2018 8:07:25AM

Resident Engineer Richard Kronenberger, P.E.

Approved By: Mike Stone Date: 11/21/2018 10:06:52AM

Construction Manager Mike Stone

Approved By: Richard Stolleis Date: 11/28/2018 9:10:14AM

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
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	DOL	125,000.00	1,035.00	122,725.00	123,760.00	99.01%	\$1.00	\$123,760.00
	Material on Hand 100%			0.00				\$0.00	\$0.00