

Pay Estimate

PO# 161359
OMS Rec 471681

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

Estimate No. 10

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

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

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time: 420
Approved Extensions: 0
Total Contract Time: 420
Days Charged to Date: 307
Days Remaining to Date: 113

Substantial Completion Date:
Percentage By Time: 73.10% By Place 67.23%

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
3.00	08/09/2018	0	\$2,796,266.22

Total Change Orders to Date \$3,668,744.13

TOTAL CONTRACT AMOUNT \$24,550,741.85 ✓

A. EARNINGS TO DATE

1. Work Completed to Date 67.23% Complete \$16,505,569.20
2. Material Stored on Site \$1,182,222.01
3. Material Stored in Place \$1,069,383.84
4. Balance-Material Accepted Not in Place \$112,838.17 @ 100% \$112,838.17
5. Advance Allowance \$0.00

TOTAL EARNINGS TO DATE \$16,618,407.37 ✓

B. DEDUCTIONS

1. Retainage 0.00 % Of \$16,618,407.37 \$0.00
2. Retainage Release 0.00 % Of \$16,618,407.37 \$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 \$16,618,407.37
2. Total Deductions \$0.00
3. Total Payments Due
4. Less Previous Payments
5. Restoration Adjustment

\$16,618,407.37 ✓

\$15,382,800.85 ✓

\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE

\$1,235,606.52

Pay Estimate

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

Estimate No. 10

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.

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:  Date: 11/21/2018 7:06:04AM

Lead Inspector Robert Dick

Approved By:  Date: 11/21/2018 8:19:41AM

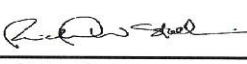
Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 11/21/2018 11:10:12AM

Contractor Matthew Brangan

Approved By:  Date: 11/21/2018 10:06:29AM

Construction Manager Mike Stone

Approved By:  Date: 11/28/2018 9:08:45AM

County Engineer Richard Stolleis, P.E.

Pay Estimate

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

Estimate No. 10

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	522.78	1,100.77	1,623.55	149.22%	\$13.10	\$21,268.51
105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	72,243.00	444.81	72,752.54	73,197.35	101.32%	\$4.23	\$309,624.79
110 6001	EXCAVATION (ROADWAY)	CY	125,783.30	9,253.91	100,626.64	109,880.55	87.36%	\$4.25	\$466,992.34
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	106,023.00	6,050.60	95,420.70	101,471.30	95.71%	\$3.20	\$324,708.16
260 6006	LIME TRT (EXST MATL) (6")	SY	59,467.00	12,540.58	49,883.94	62,424.52	104.97%	\$2.70	\$168,546.20
260 6012	LIME(HYD,COM OR QK) (SLRY)OR QK(DRY)	TON	923.00	170.36	672.58	842.94	91.33%	\$142.00	\$119,697.48
276 6224	CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	116,773.00	28,807.00	77,288.27	106,095.27	90.86%	\$7.35	\$779,800.23
292 6017	ASPHALT STAB BASE (GR 4) (PG 64)	TON	7,998.00	1,402.46	6,126.34	7,528.80	94.13%	\$72.00	\$542,073.60
360 6003	CONC PVMT (CONT REINF - CRCP) (9")	SY	96,130.00	5,732.93	45,217.71	50,950.64	53.00%	\$41.93	\$2,136,360.34
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	12,580.00	1,913.74	7,914.19	9,827.93	78.12%	\$81.67	\$802,647.04
400 6005	CEM STABIL BKFL	CY	17,907.90	452.90	12,216.76	12,669.66	70.75%	\$37.20	\$471,311.20
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,070.00	47.42	714.49	761.91	71.21%	\$37.20	\$28,343.05
402 6001	TRENCH EXCAVATION PROTECTION	LF	22,004.00	431.50	18,132.00	18,563.50	84.36%	\$0.87	\$16,150.25
422 6001	REINF CONC SLAB	SF	9,120.00	4,560.00	4,560.00	9,120.00	100.00%	\$18.62	\$169,814.40
423 6001	RETAINING WALL (MSE)	SF	10,357.00	542.27	9,272.46	9,814.73	94.76%	\$35.94	\$352,741.40
425 6039	PRESTR CONC GIRDER (TX54)	LF	1,195.00	597.50	597.49	1,194.99	100.00%	\$152.45	\$182,176.23
454 6001	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	119.00	59.50	59.50	119.00	100.00%	\$80.60	\$9,591.40

Pay Estimate

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

Estimate No. 10

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
462 6003	CONC BOX CULV (4 FT X 2 FT)	LF	1,572.00	178.50	1,348.50	1,527.00	97.14%	\$94.47	\$144,255.69
462 6032	CONC BOX CULV (10 FT X 8 FT)	LF	2,936.00	187.00	0.00	187.00	6.37%	\$790.85	\$147,888.95
464 6003	RC PIPE (CL III)(18 IN)	LF	1,464.00	66.00	1,311.50	1,377.50	94.09%	\$48.56	\$66,891.40
465 6167	INLET (COMPL)(TY AD)	EA	31.00	1.00	31.00	32.00	103.23%	\$2,930.99	\$93,791.68
465 6173	MANH (COMPL)(TY A)	EA	8.00	1.00	7.00	8.00	100.00%	\$3,968.47	\$31,747.76
465 6174	MANH (COMPL)(TY B)	EA	5.00	0.50	2.50	3.00	60.00%	\$6,434.59	\$19,303.77
465 6176	INLET (COMPL)(CURB)(TY C1)	EA	31.00	2.50	19.00	21.50	69.35%	\$5,625.97	\$120,958.36
465 6270	MANH (COMPL) (TY M)	EA	8.00	1.00	8.00	9.00	112.50%	\$8,276.66	\$74,489.94
498 6002	REMOV STR (INLET)	EA	4.00	2.00	4.00	6.00	150.00%	\$724.49	\$4,346.94
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14.00	1.00	9.00	10.00	71.43%	\$13,252.58	\$132,525.80
508 6001	CONSTRUCTING DETOURS	SY	10,843.00	447.94	14,049.03	14,496.97	133.70%	\$65.73	\$952,885.84
662 6063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	21,357.00	554.00	25,399.00	25,953.00	121.52%	\$0.56	\$14,533.68
662 6075	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	144.00	36.00	379.00	415.00	288.19%	\$6.70	\$2,780.50
662 6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	29,617.00	4,000.00	43,238.00	47,238.00	159.50%	\$0.56	\$26,453.28
677 6001	ELIM EXT PAV MRK & MRKS (4")	LF	21,040.00	150.00	4,819.00	4,969.00	23.62%	\$0.39	\$1,937.91
677 6008	ELIM EXT PAV MRK & MRKS (ARROW)	EA	4.00	6.00	6.00	12.00	300.00%	\$56.00	\$672.00
677 6012	ELIM EXT PAV MRK & MRKS (WORD)	EA	4.00	6.00	6.00	12.00	300.00%	\$79.00	\$948.00
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	HR	50,000.00	2,452.50	71,415.00	73,867.50	147.74%	\$1.00	\$73,867.50

Pay Estimate

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

Estimate No. 10

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.

Material on Hand 100%			112,838.17				\$1.00	\$112,838.17
-----------------------	--	--	------------	--	--	--	--------	--------------