Pay Estimate

PO# 161359
DMS Doc 475849

Covering Period 11/18/2018 **Thru** 12/15/2018 **Estimate No.** 11

Project Name: FM 359/1093 Westpark Extension
Contrator: 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

Substantial Completion Date:
Percentage By Time: 79.76% **By Place** 81.91%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time :	420
Approved Extensions :	0
Total Contract Time :	420
Days Charged to Date :	335
Days Remaining to Date :	85

CONTRACT AMOUNT TO DATE :

1. Original Contract Amount **$20,881,997.72**
2. Approved Change Orders

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
4.00	10/26/2018	0	$90,090.10

Total Change Orders to Date **$3,758,834.23**

TOTAL CONTRACT AMOUNT **$24,640,831.95**

A. EARNINGS TO DATE

1. Work Completed to Date	81.91%	Complete		$20,183,021.68	
2. Material Stored on Site		$1,414,604.60			
3. Material Stored in Place		$1,326,416.05			
4. Balance-Material Accepted Not in Place		$88,188.55	@ 100%	$88,188.55	
5. Advance Allowance				$0.00	
				TOTAL EARNINGS TO DATE	**$20,271,210.23**

B. DEDUCTIONS

1. Retainage	0.00	% Of $20,271,210.23	$0.00		
2. Retainage Release	0.00	% Of $20,271,210.23	$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	$20,271,210.23	
2. Total Deductions	$0.00	
3. Total Payments Due		**$20,271,210.23**
4. Less Previous Payments		**$16,618,407.37**
5. Restoration Adjustment		**$0.00**
TOTAL AMOUNT DUE CONTRACTOR THIS DATE		**$3,652,802.86**

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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: 12/27/2018 8:49:19AI	**Approved By:**	Rich M. Kronenberger P.E.	Date: 1/2/2019 5:20:57PM
Lead Inspector	Robert Dick		Resident Engineer	Richard Kronenberger, P.E.	
Approved By:	Matthew B	Date: 12/31/2018 4:42:28PM	**Approved By:**		Date: 1/6/2019 4:25:38PM
Contractor	Matthew Brangan		Construction Manager	Mike Stone	
			Approved By:		Date: 1/8/2019 9:50:42AM
			County Engineer	Richard Stolleis, P.E.	

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168 6001 VEGETATIVE WATERING	MG	21,419.00	42.00	187.00	229.00	1.07%	$4.73	$1,083.17
276 6224 CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	116,773.00	966.66	106,095.27	107,061.93	91.68%	$7.35	$786,905.19
292 6002 ASPH STAB BASE (GR 2)(PG 64)	TON	2,476.86	2,476.86	0.00	2,476.86	100.00%	$87.53	$216,799.56
292 6017 ASPHALT STAB BASE (GR 4) (PG 64)	TON	6,593.00	-2,412.79	7,528.80	5,116.01	77.60%	$72.00	$368,352.72
360 6003 CONC PVMT (CONT REINF - CRCP) (9")	SY	96,130.00	40,143.69	50,950.64	91,094.33	94.76%	$41.93	$3,819,585.26
360 6044 CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	12,580.00	1,528.63	9,827.93	11,356.56	90.27%	$81.67	$927,490.26
400 6005 CEM STABIL BKFL	CY	17,923.48	2,788.71	12,669.66	15,458.37	86.25%	$37.20	$575,051.22
400 6009 CEMENT STAB BACKFILL (INLET OR MH)	CY	1,078.26	52.73	761.91	814.64	75.55%	$37.20	$30,304.61
400 9001 CUT & RESTORE (STAB SAND & FAST TRACK)	SY	200.00	173.33	0.00	173.33	86.67%	$231.05	$40,047.90
402 6001 TRENCH EXCAVATION PROTECTION	LF	22,004.00	1,634.50	18,563.50	20,198.00	91.79%	$0.87	$17,572.26
402 9001 TRENCH EXCAV PROTECTION (CROSSING)	LF	100.00	30.00	0.00	30.00	30.00%	$120.80	$3,624.00
416 6034 DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	176.00	176.00	0.00	176.00	100.00%	$333.00	$58,608.00
423 6001 RETAINING WALL (MSE)	SF	10,357.00	542.27	9,814.73	10,357.00	100.00%	$35.94	$372,230.58
460 6003 CMP (GAL STL 24 IN)	LF	71.00	40.00	0.00	40.00	56.34%	$62.25	$2,490.00
462 6032 CONC BOX CULV (10 FT X 8 FT)	LF	2,936.00	1,664.50	187.00	1,851.50	63.06%	$790.85	$1,464,258.78
462 9004 CONC BOX CULV (5X2)(SPL)	LS	1.00	1.00	0.00	1.00	100.00%	$6,784.23	$6,784.23
465 6174 MANH (COMPL)(TY B)	EA	6.00	1.00	3.00	4.00	66.67%	$6,434.59	$25,738.36

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465 6175 INLET (COMPL)(CURB)(TY C)	EA	13.00	3.50	10.50	14.00	107.69%	$4,791.61	$67,082.54
465 6176 INLET (COMPL)(CURB)(TY C1)	EA	31.00	2.50	21.50	24.00	77.42%	$5,625.97	$135,023.28
465 6270 MANH (COMPL) (TY M)	EA	8.00	-1.00	9.00	8.00	100.00%	$8,276.66	$66,213.28
465 9002 INLET MODIFICATIONS (TY AD) (SPL)	LS	1.00	1.00	0.00	1.00	100.00%	$1,615.87	$1,615.87
481 9001 PVC PIPE DRAIN (SPL)	LS	1.00	1.00	0.00	1.00	100.00%	$1,650.06	$1,650.06
502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14.00	1.00	10.00	11.00	78.57%	$13,252.58	$145,778.38
502 9002 TCP REVISIONS ENGR	LS	1.00	1.00	0.00	1.00	100.00%	$18,179.18	$18,179.18
502 9003 FM 1463 DETOUR SIGNAGE	LS	1.00	1.00	0.00	1.00	100.00%	$6,382.83	$6,382.83
502 9004 ADDITIONAL DIRECTIONAL SIGNAGE	LS	1.00	1.00	0.00	1.00	100.00%	$1,318.49	$1,318.49
502 9005 ADDITIONAL TWO-WAY WARNING SIGNS	LS	1.00	1.00	0.00	1.00	100.00%	$631.42	$631.42
506 6038 TEMP SEDMT CONT FENCE (INSTALL)	LF	13,153.00	242.00	18,251.50	18,493.50	140.60%	$1.82	$33,658.17
506 6039 TEMP SEDMT CONT FENCE (REMOVE)	LF	13,153.00	348.00	2,216.00	2,564.00	19.49%	$0.65	$1,666.60
508 6001 CONSTRUCTING DETOURS	SY	3,000.00	-11,133.84	14,496.97	3,363.13	112.10%	$65.73	$221,058.53
508 6003 CONSTRUCTING DETOURS (TY 1)	SY	11,195.16	11,195.16	0.00	11,195.16	100.00%	$51.94	$581,476.61
512 6009 PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	3,140.00	40.00	3,140.00	3,180.00	101.27%	$21.44	$68,179.20
512 6010 PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	260.00	80.00	260.00	340.00	130.77%	$21.33	$7,252.20
512 6057 PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	720.00	1,440.00	720.00	2,160.00	300.00%	$6.88	$14,860.80

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512 6058 PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	80.00	40.00	80.00	120.00	150.00%	$8.73	$1,047.60
529 6005 CONC CURB (MONO) (TY II)	LF	48,080.00	15,520.41	21,440.50	36,960.91	76.87%	$2.68	$99,055.24
531 6001 CONC SIDEWALKS (4")	SY	7,433.00	1,278.33	0.00	1,278.33	17.20%	$66.90	$85,520.28
618 6042 CONDT (PVC) (SCH 80) (1 1/4")	LF	1,725.00	1,325.00	0.00	1,325.00	76.81%	$6.80	$9,010.00
618 6046 CONDT (PVC) (SCH 80) (2")	LF	1,785.00	1,215.00	0.00	1,215.00	68.07%	$7.65	$9,294.75
618 6047 CONDT (PVC) (SCH 80) (2") (BORE)	LF	640.00	330.00	0.00	330.00	51.56%	$10.40	$3,432.00
618 6053 CONDT (PVC) (SCH 80) (3")	LF	1,125.00	450.00	0.00	450.00	40.00%	$10.15	$4,567.50
618 6054 CONDT (PVC) (SCH 80) (3") (BORE)	LF	945.00	485.00	0.00	485.00	51.32%	$14.98	$7,265.30
618 6070 CONDT (RM) (2")	LF	420.00	330.00	0.00	330.00	78.57%	$18.19	$6,002.70
624 6010 GROUND BOX TY D (162922)W/APRON	EA	37.00	24.00	0.00	24.00	64.86%	$715.00	$17,160.00
628 6188 ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	1.00	1.00	0.00	1.00	100.00%	$5,103.00	$5,103.00
662 6063 WK ZN PAV MRK REMOV (W)4"(SLD)	LF	21,357.00	665.00	25,953.00	26,618.00	124.63%	$0.56	$14,906.08
662 6075 WK ZN PAV MRK REMOV (W)24"(SLD)	LF	144.00	27.00	415.00	442.00	306.94%	$6.70	$2,961.40
662 6095 WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	29,617.00	466.00	47,238.00	47,704.00	161.07%	$0.56	$26,714.24
666 6036 REFL PAV MRK TY I (W)8"(SLD) (100MIL)	LF	8,612.00	80.00	0.00	80.00	0.93%	$0.68	$54.40
666 6048 REFL PAV MRK TY I (W)24"(SLD) (100MIL)	LF	433.00	24.00	0.00	24.00	5.54%	$5.30	$127.20

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666 6054 REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	49.00	2.00	0.00	2.00	4.08%	$95.00	$190.00
666 6306 RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	6,164.00	360.00	0.00	360.00	5.84%	$0.62	$223.20
672 6010 REFL PAV MRKR TY II-C-R	EA	315.00	54.00	0.00	54.00	17.14%	$4.90	$264.60
3010 6001 WIDE FLANGE PAVEMENT TERMINALS	LF	120.00	57.84	57.20	115.04	95.87%	$319.15	$36,715.02
3010 6002 WIDE FLANGE PAVEMENT TERMINAL (NO BEAM)	EA	4.00	4.00	0.00	4.00	100.00%	$1,789.09	$7,156.36
9008 2000 POLICE OFFICER (FORCE ACCOUNT)	HR	50,000.00	12,600.00	73,867.50	86,467.50	172.94%	$1.00	$86,467.50
9008 4001 CRANE MATS (FURNISH & INSTALL)	EA	50.00	50.00	0.00	50.00	100.00%	$897.49	$44,874.50
9008 4002 CRANE MATS (RELOCATE)	EA	50.00	50.00	0.00	50.00	100.00%	$165.42	$8,271.00
9008 4003 CRANE MATS (REMOVE)	EA	50.00	50.00	0.00	50.00	100.00%	$155.74	$7,787.00
9008 4004 STANDBY/DELAY TIME - MSC (DIRT)	LS	1.00	1.00	0.00	1.00	100.00%	$31,162.56	$31,162.56
9008 4101 UTILITY BOREPIT REPAIR	LS	1.00	1.00	0.00	1.00	100.00%	$8,370.13	$8,370.13
Material on Hand 100%			88,188.55				$1.00	$88,188.55