

PO# 136076
 CMS Ac 479167

Pay Estimate

Covering Period	12/16/2018 Thru 01/19/2019	Estimate No.	35
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

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

Substantial Completion Date:
Percentage By Time: 100.00% **By Place** 96.95%

CONTRACT AMOUNT TO DATE :

1. Original Contract Amount \$63,811,753.94 ✓
2. Approved Change Orders

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	96.95%	Complete			<u>\$63,201,288.26</u>
2. Material Stored on Site					<u>\$5,205,549.80</u>
3. Material Stored in Place					<u>\$5,205,549.80</u>
4. Balance-Material Accepted Not in Place			\$0.00	@ 100%	<u>\$0.00</u>
5. Advance Allowance					<u>\$0.00</u>
TOTAL EARNINGS TO DATE					<u>\$63,201,288.26</u> ✓

B. DEDUCTIONS

1. Retainage	0.00	% Of \$63,201,288.26			<u>\$0.00</u>
2. Retainage Release	0.00	% Of \$63,201,288.26			<u>\$0.00</u>
3. Total Retainage					<u>\$0.00</u>
4. Liquidated Damages	0.00	Days @ \$15,000.00			<u>\$0.00</u>
5. Quality Control Retest Cost					<u>\$0.00</u>
6. Penalties and Items in Contract					<u>\$0.00</u>
TOTAL DEDUCTIONS					<u>\$0.00</u>

Pay Estimate

Covering Period 12/16/2018 Thru 01/19/2019

Estimate No. 35

Project Name: FM 1093 Phase 1
Contrator: Webber, LLC

Project No: 1258-03-042, ETC.
Contract No: 1258-03-042, ETC.
Job No: 16-035

C. AMOUNT DUE THIS PERIOD

1. Total Earnings To Date	\$63,201,288.26
2. Total Deductions	\$0.00
3. Total Payments Due	
4. Less Previous Payments	
5. Restoration Adjustment	

\$63,201,288.26
\$63,193,060.73
\$0.00
\$8,227.53

TOTAL AMOUNT DUE CONTRACTOR THIS DATE

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: 1/29/2019 8:22:09AM

Lead Inspector Robert Dick

Approved By: Richard Kronenberger P.E. Date: 1/30/2019 2:52:34PM

Resident Engineer Richard Kronenberger, P.E.

Approved By: Matthew Brangan Date: 1/29/2019 9:20:22AM

Contractor Matthew Brangan

Approved By: Mike Stone Date: 1/30/2019 3:01:57PM

Construction Manager Mike Stone

Approved By: Richard Stolleis Date: 1/31/2019 3:11:58PM

County Engineer Richard Stolleis, P.E.

Pay Estimate

Covering Period 12/16/2018 Thru 01/19/2019

Estimate No. 35

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

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	15,462.55	142.27	15,462.55	15,604.82	100.92%	\$55.30	\$862,946.55
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	DOL	125,000.00	360.00	125,245.00	125,605.00	100.48%	\$1.00	\$125,605.00
	Material on Hand 100%			0.00				\$0.00	\$0.00