

Pay Estimate

PO# 161359
DMS

Rec 484085

Covering Period 01/20/2019 Thru 02/24/2019

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

Estimate No. 13
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 : 386
Days Remaining to Date : 34

Substantial Completion Date:
Percentage By Time: 91.90% **By Place** 94.53%

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
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 | 94.53% | Complete | | \$23,292,737.59 |
| 2. | Material Stored on Site | | | | <u>\$1,801,932.42</u> |
| 3. | Material Stored in Place | | | | <u>\$1,773,937.62</u> |
| 4. | Balance-Material Accepted Not in Place | | | @ 100% | <u>\$27,994.80</u> |
| 5. | Advance Allowance | | | | <u>\$0.00</u> |

TOTAL EARNINGS TO DATE \$23,320,732.39 ✓

B. DEDUCTIONS

- | | | | | | |
|----|---------------------------------|-------------|-----------------|--|---------------|
| 1. | Retainage | 0.00 % Of | \$23,320,732.39 | | <u>\$0.00</u> |
| 2. | Retainage Release | 0.00 % Of | \$23,320,732.39 | | <u>\$0.00</u> |
| 3. | Total Retainage | | | | <u>\$0.00</u> |
| 4. | Liquidated Damages | 0.00 Days @ | \$3,000.00 | | <u>\$0.00</u> |
| 5. | Quality Control Retest Cost | | | | <u>\$0.00</u> |
| 6. | Penalties and Items in Contract | | | | <u>\$0.00</u> |

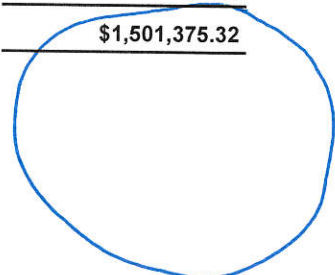
TOTAL DEDUCTIONS \$0.00

C. AMOUNT DUE THIS PERIOD

- | | | |
|----|------------------------|--------------------------|
| 1. | Total Earnings To Date | \$23,320,732.39 |
| 2. | Total Deductions | <u>\$0.00</u> |
| 3. | Total Payments Due | |
| 4. | Less Previous Payments | <u>\$23,320,732.39</u> ✓ |
| 5. | Restoration Adjustment | <u>\$21,819,357.07</u> ✓ |

\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$1,501,375.32



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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: 3/1/2019 7:21:19AM

Lead Inspector Robert Dick

Approved By:  Date: 3/1/2019 10:12:12AM


Contractor Matthew Brangan

Approved By:  Date: 3/1/2019 10:13:54AM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 3/1/2019 1:46:05PM

Construction Manager Mike Stone

Approved By:  Date: 3/12/2019 9:02:02AM

County Engineer Richard Stolleis, P.E.

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104 6009	REMOVING CONC (RIPRAP)	SY	729.00	357.77	104.45	462.22	63.40%	\$17.51	\$8,093.47
105 6049	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	72,243.00	7,126.00	73,197.35	80,323.35	111.18%	\$4.23	\$339,767.77
110 6001	EXCAVATION (ROADWAY)	CY	125,783.30	6,113.95	120,751.96	126,865.91	100.86%	\$4.25	\$539,180.12
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	106,023.00	3,513.89	103,591.72	107,105.61	101.02%	\$3.20	\$342,737.95
161 6017	COMPOST MANUF TOPSOIL (4")	SY	405,500.00	58,166.00	162,900.69	221,066.69	54.52%	\$0.63	\$139,272.01
162 6002	BLOCK SODDING	SY	20,020.00	2,403.00	7,294.71	9,697.71	48.44%	\$2.95	\$28,608.24
162 6003	STRAW OR HAY MULCH	SY	843,846.00	15,411.00	162,900.69	178,311.69	21.13%	\$0.22	\$39,228.57
164 6066	DRILL SEEDING (PERM)(WARM OR COOL)	SY	405,500.00	76,220.00	162,900.69	239,120.69	58.97%	\$0.12	\$28,694.48
166 6001	FERTILIZER	AC	179.00	16.24	35.15	51.39	28.71%	\$634.50	\$32,606.96
168 6001	VEGETATIVE WATERING	MG	21,419.00	18.30	229.00	247.30	1.15%	\$4.73	\$1,169.73
360 6003	CONC PVMT (CONT REINF - CRCP) (9")	SY	96,130.00	617.47	92,568.11	93,185.58	96.94%	\$41.93	\$3,907,271.37
360 6044	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	12,580.00	2,634.94	12,610.34	15,245.28	121.19%	\$81.67	\$1,245,082.02
400 6005	CEM STABIL BKFL	CY	17,923.48	1,707.81	15,503.50	17,211.31	96.03%	\$37.20	\$640,260.58
400 6009	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,078.26	26.74	897.83	924.57	85.75%	\$37.20	\$34,394.00
402 6001	TRENCH EXCAVATION PROTECTION	LF	22,004.00	1,121.25	20,211.00	21,332.25	96.95%	\$0.87	\$18,559.06
432 6001	RIPRAP (CONC)(4 IN)	CY	425.00	309.01	269.63	578.64	136.15%	\$425.06	\$245,956.72
432 6002	RIPRAP (CONC)(5 IN)	CY	30.00	10.67	0.00	10.67	35.57%	\$954.10	\$10,180.25
432 6045	RIPRAP (MOW STRIP)(4 IN)	CY	33.00	17.09	33.63	50.72	153.70%	\$584.70	\$29,655.98

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442 6007	STR STEEL (MISC NON - BRIDGE)	LB	956.44	478.22	478.22	956.44	100.00%	\$11.02	\$10,539.97
450 6042	RAIL (TY PR1)	LF	1,193.00	206.24	741.24	947.48	79.42%	\$55.00	\$52,111.40
462 6010	CONC BOX CULV (8 FT X 3 FT)	LF	1,127.00	175.50	969.00	1,144.50	101.55%	\$142.35	\$162,919.58
462 6032	CONC BOX CULV (10 FT X 8 FT)	LF	2,936.00	907.75	1,864.50	2,772.25	94.42%	\$790.85	\$2,192,433.91
462 9002	CONC BOX CULV (3X3 REMOVE & REPLACE)	LF	24.00	16.00	0.00	16.00	66.67%	\$543.49	\$8,695.84
464 6003	RC PIPE (CL III)(18 IN)	LF	1,480.00	34.00	1,385.50	1,419.50	95.91%	\$48.56	\$68,930.92
465 6167	INLET (COMPL)(TY AD)	EA	32.00	1.00	32.00	33.00	103.13%	\$2,930.99	\$96,722.67
465 6176	INLET (COMPL)(CURB)(TY C1)	EA	31.00	1.00	31.00	32.00	103.23%	\$5,625.97	\$180,031.04
465 9001	JCT BOX (COMPL)(SPL 1)	EA	2.00	1.00	1.00	2.00	100.00%	\$31,505.99	\$63,011.98
466 6112	WINGWALL (SW-0)(HW=9 FT)	EA	1.00	1.00	0.00	1.00	100.00%	\$48,425.62	\$48,425.62
467 6215	SET (TY I)(S= 8 FT)(HW= 4 FT) (6:1) (P)	EA	1.00	1.00	0.00	1.00	100.00%	\$8,962.07	\$8,962.07
467 6356	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	3.00	2.00	1.00	3.00	100.00%	\$601.15	\$1,803.45
496 6004	REMOV STR (SET)	EA	36.00	4.00	36.00	40.00	111.11%	\$411.17	\$16,446.80
496 6007	REMOV STR (PIPE)	LF	3,822.00	202.00	3,450.00	3,652.00	95.55%	\$17.63	\$64,384.76
496 6041	REMOV STR (LARGE)	EA	4.00	2.50	1.50	4.00	100.00%	\$13,117.88	\$52,471.52
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14.00	1.00	12.00	13.00	92.86%	\$13,252.58	\$172,283.54
506 6024	CONSTRUCTION EXITS (REMOVE)	SY	1,014.00	497.61	0.00	497.61	49.07%	\$12.90	\$6,419.17
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	13,153.00	938.00	18,493.50	19,431.50	147.73%	\$1.82	\$35,365.33

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506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	13,153.00	13,535.00	2,564.00	16,099.00	122.40%	\$0.65	\$10,464.35
506 6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	2,055.00	240.00	0.00	240.00	11.68%	\$0.65	\$156.00
512 6057	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	720.00	600.00	2,280.00	2,880.00	400.00%	\$6.88	\$19,814.40
512 6058	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	80.00	40.00	200.00	240.00	300.00%	\$8.73	\$2,095.20
529 6005	CONC CURB (MONO) (TY II)	LF	48,080.00	1,294.00	44,799.84	46,093.84	95.87%	\$2.68	\$123,531.49
529 6010	CONC CURB (U-TURN)	LF	1,665.00	284.00	1,045.80	1,329.80	79.87%	\$30.19	\$40,146.66
529 6011	CONC CURB (DOWEL)	LF	2,345.00	2,342.00	431.00	2,773.00	118.25%	\$24.80	\$68,770.40
531 6001	CONC SIDEWALKS (4")	SY	7,433.00	1,632.56	4,796.07	6,428.63	86.49%	\$66.90	\$430,075.35
531 6004	CURB RAMPS (TY 1)	EA	8.00	6.00	2.00	8.00	100.00%	\$2,560.00	\$20,480.00
531 6010	CURB RAMPS (TY 7)	EA	24.00	8.00	6.00	14.00	58.33%	\$2,579.00	\$36,106.00
531 6016	CURB RAMPS (TY 21)	EA	1.00	1.00	0.00	1.00	100.00%	\$2,500.00	\$2,500.00
542 6001	REMOVE METAL BEAM GUARD FENCE	LF	655.00	112.50	655.00	767.50	117.18%	\$5.00	\$3,837.50
544 6003	GUARDRAIL END TREATMENT (REMOVE)	EA	4.00	2.00	4.00	6.00	150.00%	\$250.00	\$1,500.00
844 6001	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	79.00	16.00	35.00	51.00	64.56%	\$335.00	\$17,085.00
844 6004	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	32.00	6.00	12.00	18.00	56.25%	\$484.00	\$8,712.00
844 6005	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	4.00	2.00	1.00	3.00	75.00%	\$715.00	\$2,145.00
844 6035	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	7.00	3.00	2.00	5.00	71.43%	\$606.00	\$3,030.00

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662 6063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	21,357.00	545.00	26,618.00	27,163.00	127.19%	\$0.56	\$15,211.28
662 6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	29,617.00	1,836.00	47,704.00	49,540.00	167.27%	\$0.56	\$27,742.40
666 6036	REFL PAV MRK TY I (W)8"(SLD) (100MIL)	LF	8,612.00	8,565.00	80.00	8,645.00	100.38%	\$0.68	\$5,878.60
666 6042	REFL PAV MRK TY I (W)12"(SLD) (100MIL)	LF	2,489.00	908.00	0.00	908.00	36.48%	\$2.60	\$2,360.80
666 6048	REFL PAV MRK TY I (W)24"(SLD) (100MIL)	LF	433.00	438.00	24.00	462.00	106.70%	\$5.30	\$2,448.60
666 6054	REFL PAV MRK TY I (W) (ARROW)(100MIL)	EA	49.00	17.00	2.00	19.00	38.78%	\$95.00	\$1,805.00
666 6057	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	4.00	2.00	0.00	2.00	50.00%	\$130.00	\$260.00
666 6063	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	8.00	7.00	0.00	7.00	87.50%	\$130.00	\$910.00
666 6078	REFL PAV MRK TY I (W)(WORD) (100MIL)	EA	57.00	24.00	0.00	24.00	42.11%	\$130.00	\$3,120.00
666 6102	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	28.00	22.00	0.00	22.00	78.57%	\$38.00	\$836.00
666 6224	PAVEMENT SEALER 4"	LF	4,418.00	4,135.00	0.00	4,135.00	93.59%	\$0.06	\$248.10
666 6225	PAVEMENT SEALER 6"	LF	7,505.00	3,206.00	3,234.00	6,440.00	85.81%	\$0.08	\$515.20
666 6226	PAVEMENT SEALER 8"	LF	8,612.00	3,053.00	4,875.00	7,928.00	92.06%	\$0.14	\$1,109.92
666 6228	PAVEMENT SEALER 12"	LF	2,991.00	780.00	258.00	1,038.00	34.70%	\$0.37	\$384.06
666 6230	PAVEMENT SEALER 24"	LF	433.00	210.00	228.00	438.00	101.15%	\$0.59	\$258.42
666 6231	PAVEMENT SEALER (ARROW)	EA	49.00	16.00	27.00	43.00	87.76%	\$47.00	\$2,021.00
666 6232	PAVEMENT SEALER (WORD)	EA	57.00	21.00	28.00	49.00	85.96%	\$47.00	\$2,303.00

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666 6234	PAVEMENT SEALER (DBL ARROW)	EA	4.00	2.00	1.00	3.00	75.00%	\$53.00	\$159.00
666 6236	PAVEMENT SEALER (UTURN ARROW)	EA	8.00	4.00	1.00	5.00	62.50%	\$47.00	\$235.00
666 6243	PAVEMENT SEALER (YLD TRI)	EA	28.00	29.00	0.00	29.00	103.57%	\$47.00	\$1,363.00
666 6303	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1,619.00	869.00	0.00	869.00	53.68%	\$0.54	\$469.26
666 6306	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	6,164.00	6,220.00	360.00	6,580.00	106.75%	\$0.62	\$4,079.60
666 6309	RE PM W/RET REQ TY I (W)8"(SLD)(100MIL)	LF	1,156.00	816.00	0.00	816.00	70.59%	\$0.62	\$505.92
672 6007	REFL PAV MRKR TY I-C	EA	436.00	121.00	0.00	121.00	27.75%	\$4.90	\$592.90
672 6010	REFL PAV MRKR TY II-C-R	EA	315.00	178.00	54.00	232.00	73.65%	\$4.90	\$1,136.80
677 6001	ELIM EXT PAV MRK & MRKS (4")	LF	21,040.00	136.00	4,969.00	5,105.00	24.26%	\$0.39	\$1,990.95
678 6001	PAV SURF PREP FOR MRK (4")	LF	4,418.00	4,135.00	0.00	4,135.00	93.59%	\$0.02	\$82.70
678 6002	PAV SURF PREP FOR MRK (6")	LF	7,505.00	3,206.00	3,234.00	6,440.00	85.81%	\$0.02	\$128.80
678 6004	PAV SURF PREP FOR MRK (8")	LF	8,612.00	3,053.00	4,875.00	7,928.00	92.06%	\$0.05	\$396.40
678 6006	PAV SURF PREP FOR MRK (12")	LF	2,991.00	780.00	258.00	1,038.00	34.70%	\$0.06	\$62.28
678 6008	PAV SURF PREP FOR MRK (24")	LF	433.00	210.00	294.00	504.00	116.40%	\$0.13	\$65.52
678 6009	PAV SURF PREP FOR MRK (ARROW)	EA	49.00	16.00	27.00	43.00	87.76%	\$7.90	\$339.70
678 6010	PAV SURF PREP FOR MRK (DBL ARROW)	EA	4.00	2.00	1.00	3.00	75.00%	\$9.80	\$29.40
678 6012	PAV SURF PREP FOR MRK (UTURN ARR)	EA	8.00	4.00	1.00	5.00	62.50%	\$7.90	\$39.50

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678 6016	PAV SURF PREP FOR MRK (WORD)	EA	57.00	21.00	28.00	49.00	85.96%	\$7.90	\$387.10
678 6023	PAV SURF PREP FOR MRK (36") (YLD TRI)	EA	28.00	29.00	0.00	29.00	103.57%	\$9.80	\$284.20
680 6004	REMOVING TRAFFIC SIGNALS	EA	2.00	1.00	1.00	2.00	100.00%	\$3,500.00	\$7,000.00
682 6018	PED SIG SEC (LED) (COUNTDOWN)	EA	28.00	26.00	0.00	26.00	92.86%	\$598.00	\$15,548.00
687 6001	PED POLE ASSEMBLY	EA	21.00	19.00	0.00	19.00	90.48%	\$1,150.00	\$21,850.00
734 6002	LITTER REMOVAL	CYC	3.00	1.00	1.00	2.00	66.67%	\$4,000.00	\$8,000.00
735 6003	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	3.00	1.00	1.00	2.00	66.67%	\$4,000.00	\$8,000.00
738 6005	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	4.00	1.00	1.00	2.00	50.00%	\$4,500.00	\$9,000.00
6058 6002	BBU SYSTEM (STAND-ALONE BATT CABINET)	EA	2.00	2.00	0.00	2.00	100.00%	\$5,892.00	\$11,784.00
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	HR	50,000.00	5,535.00	86,737.50	92,272.50	184.55%	\$1.00	\$92,272.50
Material on Hand 100%				27,994.80				\$1.00	\$27,994.80