

# Pay Estimate

PO # 136076  
REC 48<sup>oms</sup> 6637 4/3/19

Covering Period 01/20/2019 Thru 02/23/2019

Estimate No. 36

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

Project No: 1258-03-042, ETC.  
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 96.95%

**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                 | 96.95% | Complete      | \$63,203,197.28       |
| 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** \$63,203,197.28 ✓

**B. DEDUCTIONS**

- |                                    |                           |  |               |
|------------------------------------|---------------------------|--|---------------|
| 1. Retainage                       | 0.00 % Of \$63,203,197.28 |  | <u>\$0.00</u> |
| 2. Retainage Release               | 0.00 % Of \$63,203,197.28 |  | <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** \$0.00

# Pay Estimate

Covering Period 01/20/2019 Thru 02/23/2019

Estimate No. 36

Project Name: FM 1093 Phase 1  
Contractor: 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 | \$63,203,197.28 |
| 2. Total Deductions       | \$0.00          |
| 3. Total Payments Due     |                 |
| 4. Less Previous Payments |                 |
| 5. Restoration Adjustment |                 |

\$63,203,197.28 ✓  
\$63,201,288.26 ✓  
\$0.00

### TOTAL AMOUNT DUE CONTRACTOR THIS DATE

\$1,909.02

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: 126 PEG Date: 3/7/2019 6:25:32AM

Lead Inspector Jeff Pilgrim

Approved By: Matthew Brangan Date: 3/7/2019 11:30:16AM

Contractor Matthew Brangan

Approved By: Richard N. Kronenberger, P.E. Date: 3/7/2019 11:32:30AM

Resident Engineer Richard Kronenberger, P.E.

Approved By: Mike Stone Date: 3/8/2019 1:15:47PM

Construction Manager Mike Stone

Approved By: Richard Stolleis Date: 3/12/2019 9:03:09AM

County Engineer Richard Stolleis, P.E.

# Pay Estimate

Covering Period 01/20/2019 Thru 02/23/2019

Estimate No. 36

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
666 6226	PAVEMENT SEALER 8"	LF	10,872.00	250.00	16,730.00	16,980.00	156.18%	\$0.15	\$2,547.00
666 6228	PAVEMENT SEALER 12"	LF	3,488.00	122.00	3,019.00	3,141.00	90.05%	\$0.40	\$1,256.40
666 6230	PAVEMENT SEALER 24"	LF	644.00	24.00	959.00	983.00	152.64%	\$0.63	\$619.29
666 6231	PAVEMENT SEALER (ARROW)	EA	74.00	1.00	76.00	77.00	104.05%	\$50.00	\$3,850.00
666 6232	PAVEMENT SEALER (WORD)	EA	80.00	1.00	81.00	82.00	102.50%	\$50.00	\$4,100.00
678 6004	PAV SURF PREP FOR MRK (8")	LF	22,615.00	250.00	25,180.00	25,430.00	112.45%	\$0.26	\$6,611.80
678 6006	PAV SURF PREP FOR MRK (12")	LF	3,488.00	122.00	3,019.00	3,141.00	90.05%	\$0.33	\$1,036.53
678 6008	PAV SURF PREP FOR MRK (24")	LF	644.00	24.00	959.00	983.00	152.64%	\$0.66	\$648.78
678 6009	PAV SURF PREP FOR MRK (ARROW)	EA	74.00	1.00	76.00	77.00	104.05%	\$17.00	\$1,309.00
678 6016	PAV SURF PREP FOR MRK (WORD)	EA	80.00	1.00	81.00	82.00	102.50%	\$17.00	\$1,394.00
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	DOL	125,000.00	1,552.50	125,605.00	127,157.50	101.73%	\$1.00	\$127,157.50
	Material on Hand 100%			0.00				\$0.00	\$0.00