

# Pay Estimate

PO 136076 BH

REC 484639 4/3/19

Covering Period 02/24/2019 Thru 03/23/2019

Estimate No. 37

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

Original Contract Time: 720

Start Date: 02/29/2016

Approved Extensions: 10

Total Contract Time: 730

Substantial Completion Date:

Days Charged to Date: 730

Percentage By Time: 100.00% By Place 96.95%

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
15.00	11/09/2018	0	\$250,431.60

Total Change Orders to Date \$1,631,331.17

**TOTAL CONTRACT AMOUNT** \$65,443,085.11

**A. EARNINGS TO DATE**

1. Work Completed to Date	96.95%	Complete	\$63,444,457.81
2. Material Stored on Site			\$5,205,549.80
3. Material Stored in Place			\$5,205,549.80
4. Balance-Material Accepted Not in Place		\$0.00 @ 100%	\$0.00
5. Advance Allowance			\$0.00

**TOTAL EARNINGS TO DATE** \$63,444,457.81

**B. DEDUCTIONS**

1. Retainage	0.00 % Of \$63,444,457.81	\$0.00
2. Retainage Release	0.00 % Of \$63,444,457.81	\$0.00
3. Total Retainage		\$0.00
4. Liquidated Damages	0.00 Days @ \$15,000.00	\$0.00
5. Quality Control Retest Cost		\$0.00
6. Penalties and Items in Contract		\$0.00

**TOTAL DEDUCTIONS** \$0.00

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### C. AMOUNT DUE THIS PERIOD

1. Total Earnings To Date	\$63,444,457.81	
2. Total Deductions	\$0.00	
3. Total Payments Due		
4. Less Previous Payments		\$63,444,457.81
5. Restoration Adjustment		\$63,203,197.28
		\$0.00
<b>TOTAL AMOUNT DUE CONTRACTOR THIS DATE</b>		
		<b>\$241,260.53</b>

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: Jeff Pilgrim Date: 3/25/2019 2:05:46PM

Lead Inspector Jeff Pilgrim

Approved By: Matthew Brangan Date: 3/26/2019 7:32:26AM

Contractor Matthew Brangan

Approved By: Richard Kronenberger, P.E. Date: 3/26/2019 8:13:48AM

Resident Engineer Richard Kronenberger, P.E.

Approved By: Mike Stone Date: 4/1/2019 8:31:08AM

Construction Manager Mike Stone

Approved By: Richard Stolleis, P.E. Date: 4/1/2019 4:53:39PM

County Engineer Richard Stolleis, P.E.

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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
104 9003	REMOVING CONC TRAFFIC DAMAGE SPL 2)	LS	1.00	1.00	0.00	1.00	100.00%	\$1,460.17	\$1,460.17
110 9002	EXCAVATION (POND - SPL)	CY	6,654.40	6,654.40	0.00	6,654.40	100.00%	\$19.06	\$126,832.86
132 9003	EMBANKMENT (POND - SPL)	CY	4,589.00	4,589.00	0.00	4,589.00	100.00%	\$20.10	\$92,238.90
534 9005	CONC SDWLK/CURB (REPAIR SPL 2)	LS	1.00	1.00	0.00	1.00	100.00%	\$2,341.99	\$2,341.99
636 9002	ALUMINUM SIGN (TY O-REPLACE FM 723)	LS	1.00	1.00	0.00	1.00	100.00%	\$9,850.92	\$9,850.92
672 9001	REFL PAV MRKR (WRONG WAY) (COMPLETE)	EA	8.00	8.00	0.00	8.00	100.00%	\$742.35	\$5,938.80
687 9003	PED POLE ASSY (REPAIR SPL 3)	LS	1.00	1.00	0.00	1.00	100.00%	\$1,298.44	\$1,298.44
687 9004	PED POLE ASSY (REPAIR SPL 4)	LS	1.00	1.00	0.00	1.00	100.00%	\$1,298.44	\$1,298.44
Material on Hand 100%				0.00				\$0.00	\$0.00