

Pay Estimate

PO 161359 DMS
REC 492788

Covering Period 03/24/2019 Thru 04/27/2019

Estimate No. 15

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

Project No: 0543-02-063, ETC.
Contract No: 0543-02-063, ETC.
Job No: 0543-02-063, ETC.

CONTRACT TIME IN CALENDAR DAYS

Contract Award Date: 12/12/2017
Start Date: 01/15/2018

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

Substantial Completion Date:
Percentage By Time: 100.00% By Place 97.42%

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 | 97.42% | Complete | <u>\$24,005,986.47</u> |
| 2. Material Stored on Site | | | <u>\$1,801,932.42</u> |
| 3. Material Stored in Place | | | <u>\$1,801,474.92</u> |
| 4. Balance-Material Accepted Not in Place | | \$457.50 @ 100% | <u>\$457.50</u> |
| 5. Advance Allowance | | | <u>\$0.00</u> |
| TOTAL EARNINGS TO DATE | | | \$24,006,443.97 |

B. DEDUCTIONS

- | | | | |
|------------------------------------|---------------------------|--|---------------|
| 1. Retainage | 0.00 % Of \$24,006,443.97 | | <u>\$0.00</u> |
| 2. Retainage Release | 0.00 % Of \$24,006,443.97 | | <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 | <u>\$24,006,443.97</u> | |
| 2. Total Deductions | <u>\$0.00</u> | |
| 3. Total Payments Due | | \$24,006,443.97 |
| 4. Less Previous Payments | | \$23,877,643.96 |
| 5. Restoration Adjustment | | \$0.00 |
| TOTAL AMOUNT DUE CONTRACTOR THIS DATE | | \$128,800.01 |

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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: Richard N. Kronenberger, P.E. Date: 5/20/2019 4:03:16PM

Lead Inspector Richard Kronenberger, P.E.

Approved By: Matthew Brangan Date: 5/21/2019 7:30:09AM

Contractor Matthew Brangan

Approved By: Richard N. Kronenberger, P.E. Date: 5/21/2019 8:27:17AM

Resident Engineer Richard Kronenberger, P.E.

Approved By: Mike Stone Date: 5/21/2019 8:29:33AM

Construction Manager Mike Stone

Approved By: J. Stacy Slawinski Date: 5/28/2019 9:30:07AM

County Engineer J. Stacy Slawinski, P.E.

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LINE NO.	ITEM DESCRIPTION	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
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	106,023.00	2,065.40	107,105.61	109,171.01	102.97%	\$3.20	\$349,347.23
161 6017	COMPOST MANUF TOPSOIL (4")	SY	405,500.00	66,795.00	429,160.69	495,955.69	122.31%	\$0.63	\$312,452.08
162 6002	BLOCK SODDING	SY	20,020.00	4,155.00	20,948.71	25,103.71	125.39%	\$2.95	\$74,055.94
162 6003	STRAW OR HAY MULCH	SY	843,846.00	48,814.00	196,117.69	244,931.69	29.03%	\$0.22	\$53,884.97
164 6066	DRILL SEEDING (PERM)(WARM OR COOL)	SY	405,500.00	104,965.00	441,027.69	545,992.69	134.65%	\$0.12	\$65,519.12
166 6001	FERTILIZER	AC	179.00	13.80	79.48	93.28	52.11%	\$634.50	\$59,186.16
168 6001	VEGETATIVE WATERING	MG	21,419.00	968.00	501.30	1,469.30	6.86%	\$4.73	\$6,949.79
402 9001	TRENCH EXCAV PROTECTION (CROSSING)	LF	100.00	70.00	30.00	100.00	100.00%	\$120.80	\$12,080.00
420 6008	CL A CONC (DITCH INTERCEPTOR STRUCTURE)	CY	4.00	3.02	12.08	15.10	377.50%	\$750.00	\$11,325.00
506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	13,153.00	320.00	16,099.00	16,419.00	124.83%	\$0.65	\$10,672.35
506 6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	2,055.00	100.00	240.00	340.00	16.55%	\$0.65	\$221.00
531 6001	CONC SIDEWALKS (4")	SY	7,433.00	22.22	7,588.63	7,610.85	102.39%	\$66.90	\$509,165.87
531 6010	CURB RAMPS (TY 7)	EA	24.00	2.00	22.00	24.00	100.00%	\$2,579.00	\$61,896.00
644 6075	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	2.00	2.00	0.00	2.00	100.00%	\$100.00	\$200.00
666 6054	REFL PAV MRK TY I (W) (ARROW)(100MIL)	EA	49.00	2.00	47.00	49.00	100.00%	\$95.00	\$4,655.00
666 6232	PAVEMENT SEALER (WORD)	EA	57.00	2.00	51.00	53.00	92.98%	\$47.00	\$2,491.00
666 6303	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1,619.00	300.00	1,230.00	1,530.00	94.50%	\$0.54	\$826.20

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666 6309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1,156.00	190.00	816.00	1,006.00	87.02%	\$0.62	\$623.72
672 6007	REFL PAV MRKR TY I-C	EA	436.00	46.00	358.00	404.00	92.66%	\$4.90	\$1,979.60
672 6009	REFL PAV MRKR TY II-A-A	EA	136.00	130.00	0.00	130.00	95.59%	\$4.90	\$637.00
678 6001	PAV SURF PREP FOR MRK (4")	LF	4,418.00	300.00	4,588.00	4,888.00	110.64%	\$0.02	\$97.76
678 6002	PAV SURF PREP FOR MRK (6")	LF	7,505.00	190.00	6,440.00	6,630.00	88.34%	\$0.02	\$132.60
682 6018	PED SIG SEC (LED) (COUNTDOWN)	EA	28.00	2.00	26.00	28.00	100.00%	\$598.00	\$16,744.00
687 6001	PED POLE ASSEMBLY	EA	21.00	2.00	19.00	21.00	100.00%	\$1,150.00	\$24,150.00
688 6001	PED DETECT PUSH BUTTON (APS)	EA	28.00	2.00	26.00	28.00	100.00%	\$889.00	\$24,892.00
688 6004	VEH LP DETECT (SAWCUT)	LF	5,905.00	600.00	5,305.00	5,905.00	100.00%	\$9.22	\$54,444.10
9008 2000	POLICE OFFICER (FORCE ACCOUNT)	HR	50,000.00	1,102.50	92,272.50	93,375.00	186.75%	\$1.00	\$93,375.00
	Material on Hand 100%			457.50				\$1.00	\$457.50