

Pay Estimate

PO 136076

BH 02/20/2020

REC 525442

Covering Period 04/28/2019 Thru 01/30/2020

Estimate No. 39

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

CONTRACT TIME IN CALENDAR DAYS

Contract Award Date: 02/02/2016
 Start Date: 02/29/2016

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 100.00%

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 |
| 16.00 | 12/12/2019 | 0 | \$-1,418,532.67 |

Total Change Orders to Date **\$212,798.50**

TOTAL CONTRACT AMOUNT \$64,024,552.44

A. EARNINGS TO DATE

- | | | | |
|---|---------|-----------------------|------------------------|
| 1. Work Completed to Date | 100.00% | Complete | <u>\$64,024,552.44</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 \$64,024,552.44

B. DEDUCTIONS

- | | | |
|------------------------------------|---------------------------|---------------|
| 1. Retainage | 0.00 % Of \$64,024,552.44 | <u>\$0.00</u> |
| 2. Retainage Release | 0.00 % Of \$64,024,552.44 | <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

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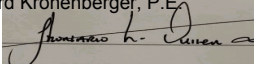
C. AMOUNT DUE THIS PERIOD

| | | |
|---------------------------------------|-----------------|-----------------|
| 1. Total Earnings To Date | \$64,024,552.44 | |
| 2. Total Deductions | \$0.00 | |
| 3. Total Payments Due | | \$64,024,552.44 |
| 4. Less Previous Payments | | \$63,448,579.22 |
| 5. Restoration Adjustment | | \$0.00 |
| TOTAL AMOUNT DUE CONTRACTOR THIS DATE | | \$575,973.22 |

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: 2/7/2020 10:56:29AM

Lead Inspector Richard Kronenberger, P.E.

Approved By:  Date: 2/7/2020 11:02:36AM

Contractor Shon Outten

Approved By:  Date: 2/11/2020 3:48:00PM

Resident Engineer Richard Kronenberger, P.E.

Approved By:  Date: 2/12/2020 6:34:00AM

Construction Manager Mike Stone

Approved By:  Date: 2/18/2020 2:15:15PM

County Engineer J. Stacy Slawinski, 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 |
|---|------|------|--|---|--|--|---------------------|-------------------|----------------|
| 162 6002 BLOCK SODDING | | SY | 32,653.59 | 4,000.00 | 28,653.59 | 32,653.59 | 100.00% | \$3.05 | \$99,593.45 |
| 168 6001 VEGETATIVE WATERING | | MG | 939.50 | 269.50 | 670.00 | 939.50 | 100.00% | \$7.58 | \$7,121.41 |
| 500 6001 MOBILIZATION | | LS | 1.00 | 0.10 | 0.90 | 1.00 | 100.00% | \$6,000,000.00 | \$6,000,000.00 |
| 585 9001 RIDE QUALITY ADJUSTMENT | | DOL | -106,681.00 | -106,681.00 | 0.00 | -106,681.00 | 100.00% | \$1.00 | (\$106,681.00) |
| 688 9001 PED SIGNAL BUTTON MODS | | LS | 1.00 | 1.00 | 0.00 | 1.00 | 100.00% | \$4,718.96 | \$4,718.96 |
| 730 6107 FULL - WIDTH MOWING | | CYC | 4.00 | 1.00 | 3.00 | 4.00 | 100.00% | \$2,265.16 | \$9,060.64 |
| 6019 6014 PREFB PV MK W/WNTY TY B (Y) (6")(SLD) | | LF | 33,769.00 | 2,585.00 | 31,184.00 | 33,769.00 | 100.00% | \$4.10 | \$138,452.90 |
| 6019 6050 PREFB PV MK W/WNTY TY B (W) (8")(SLD) | | LF | 11,743.00 | 6,237.00 | 5,506.00 | 11,743.00 | 100.00% | \$5.50 | \$64,586.50 |
| 6019 6060 PREFB PV MK W/WNTY TY B (W) (8")(ARROW) | | EA | 2.00 | 2.00 | 0.00 | 2.00 | 100.00% | \$390.00 | \$780.00 |
| 9008 9001 CCA & SIGN REPAIR (TRAFFIC DAMAGE) | | LS | 1.00 | 1.00 | 0.00 | 1.00 | 100.00% | \$15,745.29 | \$15,745.29 |
| Material on Hand 100% | | | | 0.00 | | | | \$0.00 | \$0.00 |