PO 161359 BH 2/20/2020
REC 525435

Pay Estimate

Covering Period 04/28/2019 **Thru** 01/31/2020 **Estimate No.** 16

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

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

Substantial Completion Date:
Percentage By Time: 100.24% **By Place** 100.00%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time :	420
Approved Extensions :	0
Total Contract Time :	420
Days Charged to Date :	421
Days Remaining to Date :	-1

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
5.00	11/11/2019	0	$-240,160.22

Total Change Orders to Date **$3,518,674.01**

TOTAL CONTRACT AMOUNT **$24,400,671.73**

A. EARNINGS TO DATE

1. Work Completed to Date	100.00%	Complete		$24,400,671.73
2. Material Stored on Site		$1,801,932.42		
3. Material Stored in Place		$1,801,932.42		
4. Balance-Material Accepted Not in Place		$0.00	@ 100%	$0.00
5. Advance Allowance				$0.00

TOTAL EARNINGS TO DATE **$24,400,671.73**

B. DEDUCTIONS

1. Retainage	0.00 % Of	$24,400,671.73	$0.00	
2. Retainage Release	0.00 % Of	$24,400,671.73	$0.00	
3. Total Retainage				$0.00
4. Liquidated Damages	0.00 Days @	$3,000.00		$0.00
5. Quality Control Retest Cost				$0.00
6. Penalties and Items in Contract				$0.00

TOTAL DEDUCTIONS **$0.00**

C. AMOUNT DUE THIS PERIOD

1. Total Earnings To Date	$24,400,671.73	
2. Total Deductions	$0.00	
3. Total Payments Due		**$24,400,671.73**
4. Less Previous Payments		**$24,006,443.97**
5. Restoration Adjustment		**$0.00**

TOTAL AMOUNT DUE CONTRACTOR THIS DATE **$394,227.76**

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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: Rich M. Kronenberger P.E. Date: 2/19/2020 2:40:54PM
Lead Inspector Richard Kronenberger, P.E.

Approved By: Rich M. Kronenberger P.E. Date: 2/19/2020 2:42:05PM
Resident Engineer Richard Kronenberger, P.E.

Approved By: Date: 2/19/2020 3:02:06PM
Contractor Shon Outten

Approved By: Date: 2/19/2020 3:08:23PM
Construction Manager Mike Stone

Approved By: Date: 2/20/2020 10:29:19AM
County Engineer J. Stacy Slawinski, P.E.

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104 6022 REMOVING CONC (CURB AND GUTTER)	LF	89.00	42.00	47.00	89.00	100.00%	$9.64	$857.96
162 6003 STRAW OR HAY MULCH	SY	247,991.69	3,060.00	244,931.69	247,991.69	100.00%	$0.22	$54,558.17
162 9001 SOIL RETENTION BLANKET (STRAW)(TY C)	SY	2,662.00	2,662.00	0.00	2,662.00	100.00%	$1.19	$3,167.78
162 9002 SOIL RETENTION BLANKET (STRAW)(TY C)SPL	SY	1,000.00	1,000.00	0.00	1,000.00	100.00%	$1.77	$1,770.00
164 6066 DRILL SEEDING (PERM)(WARM OR COOL)	SY	549,052.69	3,060.00	545,992.69	549,052.69	100.00%	$0.12	$65,886.32
164 9001 HYDROMULCH SEEDING (RESCUEGRASS)	SY	41,134.00	41,134.00	0.00	41,134.00	100.00%	$0.44	$18,098.96
164 9002 BROADCAST SEEDING (RESCUEGRASS)	SY	13,036.00	13,036.00	0.00	13,036.00	100.00%	$0.19	$2,476.84
164 9003 BOND FBR MATRIX SEED (RESCUEGRASS)	SY	3,220.00	3,220.00	0.00	3,220.00	100.00%	$1.16	$3,735.20
168 6001 VEGETATIVE WATERING	MG	2,163.00	693.70	1,469.30	2,163.00	100.00%	$4.73	$10,230.99
292 6002 ASPH STAB BASE (GR 2)(PG 64)	TON	2,556.74	79.88	2,476.86	2,556.74	100.00%	$87.53	$223,791.45
400 6005 CEM STABIL BKFL	CY	17,500.06	92.98	17,407.08	17,500.06	100.00%	$37.20	$651,002.08
400 6009 CEMENT STAB BACKFILL (INLET OR MH)	CY	949.46	19.14	930.32	949.46	100.00%	$37.20	$35,319.91
402 6001 TRENCH EXCAVATION PROTECTION	LF	21,666.25	198.00	21,468.25	21,666.25	100.00%	$0.87	$18,849.64
416 9001 DRILL SHAFT (VAC TRUCK ALT)	LS	1.00	1.00	0.00	1.00	100.00%	$4,268.51	$4,268.51
460 9001 CMP (OUTFALL 5C) (2-24")	LF	163.00	163.00	0.00	163.00	100.00%	$83.76	$13,652.88
460 9002 CMP (OUTFALL 5D) (21")	LF	35.00	35.00	0.00	35.00	100.00%	$109.11	$3,818.85
460 9003 CMP (CONC COLLAR)	EA	3.00	3.00	0.00	3.00	100.00%	$1,455.16	$4,365.48

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465 9003 INLET MOD (TY AD)(BRICK SPL)	EA	2.00	2.00	0.00	2.00	100.00%	$5,119.72	$10,239.44
496 6004 REMOV STR (SET)	EA	43.00	3.00	40.00	43.00	100.00%	$411.17	$17,680.31
496 6007 REMOV STR (PIPE)	LF	3,849.00	85.00	3,764.00	3,849.00	100.00%	$17.63	$67,857.87
500 6001 MOBILIZATION	LS	1.00	0.10	0.90	1.00	100.00%	$2,000,000.00	$2,000,000.00
502 9006 ADDITIONAL VP - SIDE STREET	LS	1.00	1.00	0.00	1.00	100.00%	$290.44	$290.44
502 9007 PERM TYPE III BARRICADE	LS	1.00	1.00	0.00	1.00	100.00%	$8,413.41	$8,413.41
506 6011 ROCK FILTER DAMS (REMOVE)	LF	58.00	58.00	0.00	58.00	100.00%	$12.32	$714.56
506 6039 TEMP SEDMT CONT FENCE (REMOVE)	LF	19,431.50	3,012.49	16,419.00	19,431.49	100.00%	$0.65	$12,630.47
530 9001 DRIVEWAY (REMOVE & REPLACE)(CONC)	LS	1.00	1.00	0.00	1.00	100.00%	$32,955.88	$32,955.88
540 9001 MBGF RELAP	LS	1.00	1.00	0.00	1.00	100.00%	$3,494.38	$3,494.38
585 9001 RIDE QUALITY PENALTY	DOL	46,766.00	46,766.00	0.00	46,766.00	100.00%	-$1.00	($46,766.00)
644 6001 IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	79.00	5.00	74.00	79.00	100.00%	$335.00	$26,465.00
644 6076 REMOVE SM RD SN SUP&AM	EA	41.00	7.00	34.00	41.00	100.00%	$75.00	$3,075.00
681 9000 TEMP SIGNAL MODS	LS	-0.20	-0.20	0.00	-0.20	100.00%	$12,500.00	($2,462.50)
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	1.00	1.00	0.00	1.00	100.00%	$4,000.00	$4,000.00
734 6002 LITTER REMOVAL	CYC	3.00	1.00	2.00	3.00	100.00%	$4,000.00	$12,000.00
735 6003 DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	3.00	1.00	2.00	3.00	100.00%	$4,000.00	$12,000.00
738 6005 CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	3.00	1.00	2.00	3.00	100.00%	$4,500.00	$13,500.00

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9008 5001 FM 1463 RADIUS MOD (FORCE ACCT)	LS	1.00	1.00	0.00	1.00	100.00%	$23,152.76	$23,152.76
9008 5002 UTILITY IDENTIFICATION (HAND-DIG)	LS	1.00	1.00	0.00	1.00	100.00%	$13,838.83	$13,838.83
9008 5003 10X8 RBC INEFFICIENCY - UTILITY CONFLICT	LS	1.00	1.00	0.00	1.00	100.00%	$33,785.33	$33,785.33
9008 5004 10X8 RBC STANDBY - PENDING DIRECTIVE	LS	1.00	1.00	0.00	1.00	100.00%	$9,796.28	$9,796.28
9008 5005 REGRADE OUTFALL	LS	1.00	1.00	0.00	1.00	100.00%	$7,707.31	$7,707.31
Material on Hand 100%			0.00				$0.00	$0.00