

Pay Estimate

PO 161359
REC 525435

BH 2/20/2020

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

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

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

CONTRACT AMOUNT TO DATE :

1. Original Contract Amount
2. Approved Change Orders

\$20,881,997.72

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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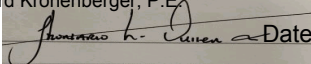
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The Payment Invoice is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Approved By:  **Date:** 2/19/2020 2:40:54PM

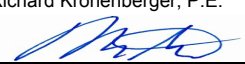
Lead Inspector Richard Kronenberger, P.E.

Approved By:  **Date:** 2/19/2020 3:02:06PM

Contractor Shon Outten

Approved By:  **Date:** 2/19/2020 2:42:05PM

Resident Engineer Richard Kronenberger, P.E.

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