Pay Estimate

PO 1366076 A/P
Rec 386183
12/22/16

Covering Period 11/20/2016 **Thru** 12/17/2016 **Estimate No.** 10

Project Name: FM 1093
Contrator: Webber, LLC

Project No: 1258-03-042, ETC.
Contract No: 1258-03-042, ETC.
Job No: 16-035

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

Substantial Completion Date:
Percentage By Time: 40.69% **By Place** 45.44%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time :	720
Approved Extensions :	0
Total Contract Time :	720
Days Charged to Date :	293
Days Remaining to Date :	427

CONTRACT AMOUNT TO DATE :

1. Original Contract Amount **$63,811,753.94**
2. Approved Change Orders

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

Total Change Orders to Date **$522,130.38**

TOTAL CONTRACT AMOUNT **$64,333,884.32**

A. EARNINGS TO DATE

1. Work Completed to Date	45.44%	Complete		$29,234,041.93	
2. Material Stored on Site		$3,731,948.61			
3. Material Stored in Place		$2,318,150.56			
4. Balance-Material Accepted Not in Place		$1,413,798.05	@ 100%	$1,413,798.05	
5. Advance Allowance				$0.00	
				TOTAL EARNINGS TO DATE	**$30,647,839.98**

B. DEDUCTIONS

1. Retainage	0.00	% Of $30,647,839.98	$0.00		
2. Retainage Release	0.00	% Of $30,647,839.98	$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**

C. AMOUNT DUE THIS PERIOD

1. Total Earnings To Date	$30,647,839.98	
2. Total Deductions	$0.00	
3. Total Payments Due		$30,647,839.98
4. Less Previous Payments		$29,436,751.64
5. Restoration Adjustment		$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE **$1,211,088.34**

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Covering Period	11/20/2016 **Thru** 12/17/2016			**Estimate No.**	10
Project Name:	FM 1093			**Project No:**	1258-03-042, ETC.
Contrator:	Webber, LLC			**Contract No:**	1258-03-042, ETC.
				Job No:	16-035

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:	Robert Dick	Date: 12/19/2016 11:36:34A	**Approved By:**	Howard Caldwell	Date: 12/20/2016 4:05:55PM
Lead Inspector	Robert Dick		Resident Engineer	Howard Caldwell, P.E.	
Approved By:		Date: 12/19/2016 12:33:00PI	**Approved By:**		Date: 12/20/2016 4:37:32PM
Contractor	Emilio Chapa		Construction Manager	Mike Stone	
			Approved By:		Date: 12/22/2016 10:03:36AM
			County Engineer	Richard Stolleis, P.E.	

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Covering Period 11/20/2016 **Thru** 12/17/2016 **Estimate No.** 10

Project Name: FM 1093 **Project No:** 1258-03-042, ETC.

Contrator: Webber, LLC **Contract No:** 1258-03-042, ETC.

Job No: 16-035

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
104 6001 REMOVING CONC (PAV)	SY	15,595.00	172.83	10,101.61	10,274.44	65.88%	$3.85	$39,556.59
104 6009 REMOVING CONC (RIPRAP)	SY	2,837.00	255.55	550.92	806.47	28.43%	$3.85	$3,104.91
110 6001 EXCAVATION (ROADWAY)	CY	208,890.00	102.78	166,889.02	166,991.80	79.94%	$4.65	$776,511.87
132 6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	313,830.00	102.78	199,469.44	199,572.22	63.59%	$3.89	$776,335.94
162 6003 STRAW OR HAY MULCH	SY	786,922.00	100,893.98	0.00	100,893.98	12.82%	$0.18	$18,160.92
164 6051 DRILL SEED (TEMP)(WARM OR COOL)	SY	393,461.00	100,893.98	0.00	100,893.98	25.64%	$0.10	$10,089.40
166 6001 FERTILIZER	AC	169.00	10.42	0.00	10.42	6.17%	$435.00	$4,532.70
247 6232 FL BS (CMP IN PLACE)(TY A GR 1-2)(11")	SY	9,767.00	4,956.13	5,242.15	10,198.28	104.42%	$15.66	$159,705.06
260 6006 LIME TRT (EXST MATL) (6")	SY	332,274.00	1,842.22	147,170.36	149,012.58	44.85%	$1.20	$178,815.10
275 6001 CEMENT	TON	2,000.00	24.66	1,832.05	1,856.71	92.84%	$130.00	$241,372.30
360 6003 CONC PVMT (CONT REINF - CRCP) (9")	SY	173,586.00	4,521.04	119,900.09	124,421.13	71.68%	$35.81	$4,455,520.67
360 6044 CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	18,593.00	997.61	20,245.53	21,243.14	114.25%	$57.80	$1,227,853.49
400 6005 CEM STABIL BKFL	CY	29,268.00	1,122.53	25,388.01	26,510.54	90.58%	$35.49	$940,859.06
400 6006 CUT & RESTORING PAV	SY	874.00	250.88	1,918.43	2,169.31	248.20%	$75.61	$164,021.53
400 6009 CEMENT STAB BACKFILL (INLET OR MH)	CY	1,437.00	91.98	817.95	909.93	63.32%	$35.49	$32,293.42
402 6001 TRENCH EXCAVATION PROTECTION	LF	33,158.00	1,089.00	25,404.17	26,493.17	79.90%	$1.08	$28,612.62
420 6029 CL C CONC (CAP)	CY	180.00	45.60	47.80	93.40	51.89%	$1,082.04	$101,062.54
423 6001 RETAINING WALL (MSE)	SF	135,641.00	1,760.03	24,944.57	26,704.60	19.69%	$32.64	$871,638.14

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462 6003 CONC BOX CULV (4 FT X 2 FT)	LF	3,731.00	864.00	2,358.00	3,222.00	86.36%	$114.14	$367,759.08
462 6008 CONC BOX CULV (5 FT X 4 FT)	LF	1,298.00	586.00	528.00	1,114.00	85.82%	$183.69	$204,630.66
464 6005 RC PIPE (CL III)(24 IN)	LF	16,147.00	227.00	8,251.08	8,478.08	52.51%	$40.88	$346,583.91
464 6007 RC PIPE (CL III)(30 IN)	LF	1,404.00	39.00	1,410.00	1,449.00	103.21%	$69.22	$100,299.78
464 6008 RC PIPE (CL III)(36 IN)	LF	2,041.00	200.00	1,526.50	1,726.50	84.59%	$83.36	$143,921.04
465 6173 MANH (COMPL)(TY A)	EA	20.00	0.50	12.00	12.50	62.50%	$3,776.05	$47,200.63
465 6175 INLET (COMPL)(CURB)(TY C)	EA	67.00	8.00	50.00	58.00	86.57%	$2,887.64	$167,483.12
465 6176 INLET (COMPL)(CURB)(TY C1)	EA	28.00	4.00	16.00	20.00	71.43%	$3,086.97	$61,739.40
465 6225 JCT BOX (COMPL)(SPL)	EA	24.50	0.50	20.42	20.92	85.38%	$31,592.48	$660,877.72
467 6454 SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6.00	6.00	0.00	6.00	100.00%	$2,605.07	$15,630.42
496 6004 REMOV STR (SET)	EA	93.00	4.00	19.00	23.00	24.73%	$509.34	$11,714.82
496 6007 REMOV STR (PIPE)	LF	6,214.00	222.00	1,152.00	1,374.00	22.11%	$23.40	$32,151.60
502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24.00	1.00	9.00	10.00	41.67%	$31,553.33	$315,533.30
506 6001 ROCK FILTER DAMS (INSTALL) (TY 1)	LF	265.00	49.00	20.00	69.00	26.04%	$53.95	$3,722.55
508 6001 CONSTRUCTING DETOURS	SY	27,249.00	51.33	2,323.52	2,374.85	8.72%	$55.30	$131,329.21
529 6005 CONC CURB (MONO) (TY II)	LF	84,999.00	15,756.00	35,056.06	50,812.06	59.78%	$1.79	$90,953.59
530 6004 DRIVEWAYS (CONC)	SY	4,580.00	754.39	0.00	754.39	16.47%	$45.62	$34,415.27
531 6001 CONC SIDEWALKS (4")	SY	23,589.00	1,120.83	0.00	1,120.83	4.75%	$50.00	$56,041.50
542 6001 REMOVE METAL BEAM GUARD FENCE	LF	643.00	253.00	0.00	253.00	39.35%	$5.00	$1,265.00

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644 6076 REMOVE SM RD SN SUP&AM	EA	87.00	1.00	3.00	4.00	4.60%	$75.00	$300.00
681 6001 TEMP TRAF SIGNALS	EA	4.00	2.70	1.00	3.70	92.50%	$29,500.00	$109,150.00
6002 6007 VIVDS TEMPORARY	EA	2.00	1.00	1.00	2.00	100.00%	$14,500.00	$29,000.00
Material on Hand 100%			1,413,798.05				$1.00	$1,413,798.05