PO #161359

Pay Estimate

DMS Doc 462849

Covering Period 07/22/2018 **Thru** 08/25/2018 **Estimate No.** 07

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: 53.10% **By Place** 61.59%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time :	420
Approved Extensions :	0
Total Contract Time :	420
Days Charged to Date :	223
Days Remaining to Date :	197

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

Total Change Orders to Date **$27,600.00**

TOTAL CONTRACT AMOUNT **$20,909,597.72**

A. EARNINGS TO DATE

1. Work Completed to Date	61.59% Complete			$12,878,038.02	
2. Material Stored on Site		$923,178.12			
3. Material Stored in Place		$648,714.67			
4. Balance-Material Accepted Not in Place		$274,463.45	@ 100%	$274,463.45	
5. Advance Allowance				$0.00	
				TOTAL EARNINGS TO DATE	**$13,152,501.47**

B. DEDUCTIONS

1. Retainage	0.00 % Of $13,152,501.47	$0.00		
2. Retainage Release	0.00 % Of $13,152,501.47	$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	$13,152,501.47	
2. Total Deductions	$0.00	
3. Total Payments Due		**$13,152,501.47**
4. Less Previous Payments		**$11,038,640.53**
5. Restoration Adjustment		**$0.00**
	TOTAL AMOUNT DUE CONTRACTOR THIS DATE	**$2,113,860.94**

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: 8/31/2018 1:41:14PM
Lead Inspector Robert Dick

Approved By: Matthew B Date: 8/31/2018 3:35:45PM
Contractor Matthew Brangan

Approved By: Rich W. Kronenberger P.E. Date: 9/6/2018 7:49:47AM
Resident Engineer Richard Kronenberger, P.E.

Approved By: Date: 9/6/2018 12:55:23PM
Construction Manager Mike Stone

Approved By: Date: 9/11/2018 10:19:27AM
County Engineer Richard Stolleis, P.E.

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100 6002 PREPARING ROW	STA	125.00	18.75	93.75	112.50	90.00%	$10,025.21	$1,127,836.13
104 6001 REMOVING CONC (PAV)	SY	1,088.00	343.78	0.00	343.78	31.60%	$13.10	$4,503.52
104 6009 REMOVING CONC (RIPRAP)	SY	729.00	104.45	0.00	104.45	14.33%	$17.51	$1,828.92
105 6049 REMOVING STAB BASE & ASPH PAV (4"-22")	SY	72,243.00	41,696.81	5,643.80	47,340.61	65.53%	$4.23	$200,250.78
110 6001 EXCAVATION (ROADWAY)	CY	127,088.00	21,582.99	64,405.23	85,988.22	67.66%	$4.25	$365,449.94
132 6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	111,494.00	31,154.67	33,418.22	64,572.89	57.92%	$3.20	$206,633.25
161 6017 COMPOST MANUF TOPSOIL (4")	SY	405,500.00	48,237.73	114,662.96	162,900.69	40.17%	$0.63	$102,627.43
162 6003 STRAW OR HAY MULCH	SY	843,846.00	48,237.73	114,662.96	162,900.69	19.30%	$0.22	$35,838.15
164 6066 DRILL SEEDING (PERM)(WARM OR COOL)	SY	405,500.00	48,237.73	114,662.96	162,900.69	40.17%	$0.12	$19,548.08
166 6001 FERTILIZER	AC	179.00	9.96	23.69	33.65	18.80%	$634.50	$21,350.93
168 6001 VEGETATIVE WATERING	MG	21,419.00	130.00	57.00	187.00	0.87%	$4.73	$884.51
260 6006 LIME TRT (EXST MATL) (6")	SY	59,467.00	13,397.21	13,409.86	26,807.07	45.08%	$2.70	$72,379.09
260 6012 LIME(HYD,COM OR QK) (SLRY)OR QK(DRY)	TON	923.00	178.27	178.68	356.95	38.67%	$142.00	$50,686.90
276 6224 CEM TRT(PLNT MX) (CL N)(TY E) (GR 4)(6")	SY	116,773.00	9,630.00	52,208.72	61,838.72	52.96%	$7.35	$454,514.59
292 6017 ASPHALT STAB BASE (GR 4) (PG 64)	TON	7,998.00	486.84	4,947.63	5,434.47	67.95%	$72.00	$391,281.84
360 6003 CONC PVMT (CONT REINF - CRCP) (9")	SY	96,130.00	2,668.66	42,549.05	45,217.71	47.04%	$41.93	$1,895,978.58
360 6044 CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	12,580.00	1,958.83	2,964.22	4,923.05	39.13%	$81.67	$402,065.49

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400 6005 CEM STABIL BKFL	CY	12,863.00	2,738.73	6,916.62	9,655.35	75.06%	$37.20	$359,178.87
400 6009 CEMENT STAB BACKFILL (INLET OR MH)	CY	1,020.00	102.74	369.08	471.82	46.26%	$37.20	$17,551.70
402 6001 TRENCH EXCAVATION PROTECTION	LF	19,168.00	4,125.00	10,313.00	14,438.00	75.32%	$0.87	$12,561.06
416 6004 DRILL SHAFT (36 IN)	LF	800.00	400.00	400.00	800.00	100.00%	$177.07	$141,656.00
432 6001 RIPRAP (CONC)(4 IN)	CY	425.00	36.06	233.57	269.63	63.44%	$425.06	$114,608.93
432 6045 RIPRAP (MOW STRIP)(4 IN)	CY	33.00	7.11	6.76	13.87	42.03%	$584.70	$8,109.79
462 6001 CONC BOX CULV (3 FT X 2 FT)	LF	1,399.00	1,133.00	186.50	1,319.50	94.32%	$83.20	$109,782.40
462 6003 CONC BOX CULV (4 FT X 2 FT)	LF	1,572.00	296.00	1,000.50	1,296.50	82.47%	$94.47	$122,480.36
462 6004 CONC BOX CULV (4 FT X 3 FT)	LF	2,139.00	58.50	1,063.50	1,122.00	52.45%	$105.59	$118,471.98
462 6007 CONC BOX CULV (5 FT X 3 FT)	LF	5,460.00	1,924.50	1,545.50	3,470.00	63.55%	$132.14	$458,525.80
462 6010 CONC BOX CULV (6 FT X 3 FT)	LF	1,127.00	262.00	707.00	969.00	85.98%	$142.35	$137,937.15
462 6096 CONC BOX CULV (8 FT X 3 FT)	LF	114.00	4.17	114.00	118.17	103.66%	$206.96	$24,456.46
464 6003 RC PIPE (CL III)(18 IN)	LF	1,464.00	392.00	857.00	1,249.00	85.31%	$48.56	$60,651.44
464 6005 RC PIPE (CL III)(24 IN)	LF	3,137.00	246.00	2,313.00	2,559.00	81.57%	$45.28	$115,871.52
465 6167 INLET (COMPL)(TY AD)	EA	30.00	2.00	13.00	15.00	50.00%	$2,930.99	$43,964.85
465 6173 MANH (COMPL)(TY A)	EA	8.00	2.00	5.00	7.00	87.50%	$3,968.47	$27,779.29
465 6174 MANH (COMPL)(TY B)	EA	3.00	0.50	2.00	2.50	83.33%	$6,434.59	$16,086.48
465 6175 INLET (COMPL)(CURB)(TY C)	EA	13.00	4.00	6.50	10.50	80.77%	$4,791.61	$50,311.91
465 6176 INLET (COMPL)(CURB)(TY C1)	EA	31.00	2.50	11.50	14.00	45.16%	$5,625.97	$78,763.58
465 6225 JCT BOX (COMPL)(SPL)	EA	6.00	1.00	4.50	5.50	91.67%	$32,408.39	$178,246.15

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465 6270 MANH (COMPL) (TY M)	EA	8.00	0.50	2.50	3.00	37.50%	$8,276.66	$24,829.98
466 6150 WINGWALL (FW - 0) (HW=3 FT)	EA	1.00	1.00	0.00	1.00	100.00%	$10,206.99	$10,206.99
466 6153 WINGWALL (FW - 0) (HW=6 FT)	EA	2.00	1.00	1.00	2.00	100.00%	$20,420.84	$40,841.68
466 6165 WINGWALL (FW - S) (HW=4 FT)	EA	1.00	1.00	0.00	1.00	100.00%	$15,551.62	$15,551.62
496 6002 REMOV STR (INLET)	EA	4.00	1.00	2.00	3.00	75.00%	$724.49	$2,173.47
496 6004 REMOV STR (SET)	EA	36.00	13.00	6.00	19.00	52.78%	$411.17	$7,812.23
496 6007 REMOV STR (PIPE)	LF	3,713.00	782.00	1,935.00	2,717.00	73.18%	$17.63	$47,900.71
496 6041 REMOV STR (LARGE)	EA	4.00	0.50	0.00	0.50	12.50%	$13,117.88	$6,558.94
502 6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14.00	1.00	6.00	7.00	50.00%	$13,252.58	$92,768.06
506 6038 TEMP SEDMT CONT FENCE (INSTALL)	LF	13,153.00	319.00	17,486.50	17,805.50	135.37%	$1.82	$32,406.01
508 6001 CONSTRUCTING DETOURS	SY	10,843.00	1,288.37	12,056.72	13,345.09	123.08%	$65.73	$877,172.77
512 6009 PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	9,839.00	1,500.00	1,640.00	3,140.00	31.91%	$21.44	$67,321.60
512 6010 PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	320.00	140.00	120.00	260.00	81.25%	$21.33	$5,545.80
512 6033 PORT CTB (MOVE)(LOW PROF) (TY 1)	LF	3,000.00	920.00	720.00	1,640.00	54.67%	$5.04	$8,265.60
512 6034 PORT CTB (MOVE)(LOW PROF) (TY 2)	LF	260.00	60.00	80.00	140.00	53.85%	$6.13	$858.20
529 6005 CONC CURB (MONO) (TY II)	LF	48,080.00	5,525.00	15,915.50	21,440.50	44.59%	$2.68	$57,460.54
542 6001 REMOVE METAL BEAM GUARD FENCE	LF	655.00	323.00	0.00	323.00	49.31%	$5.00	$1,615.00

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544 6003 GUARDRAIL END TREATMENT (REMOVE)	EA	4.00	2.00	0.00	2.00	50.00%	$250.00	$500.00
662 6063 WK ZN PAV MRK REMOV (W)4"(SLD)	LF	21,357.00	13,894.00	9,906.00	23,800.00	111.44%	$0.56	$13,328.00
662 6075 WK ZN PAV MRK REMOV (W)24"(SLD)	LF	144.00	278.00	101.00	379.00	263.19%	$6.70	$2,539.30
662 6095 WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	29,617.00	27,747.00	12,945.00	40,692.00	137.39%	$0.56	$22,787.52
677 6001 ELIM EXT PAV MRK & MRKS (4")	LF	21,040.00	1,710.00	3,109.00	4,819.00	22.90%	$0.39	$1,879.41
677 6012 ELIM EXT PAV MRK & MRKS (WORD)	EA	4.00	2.00	4.00	6.00	150.00%	$79.00	$474.00
678 6008 PAV SURF PREP FOR MRK (24")	LF	433.00	66.00	0.00	66.00	15.24%	$0.13	$8.58
680 6004 REMOVING TRAFFIC SIGNALS	EA	2.00	1.00	0.00	1.00	50.00%	$3,500.00	$3,500.00
9008 2000 POLICE OFFICER (FORCE ACCOUNT)	HR	50,000.00	13,320.00	58,095.00	71,415.00	142.83%	$1.00	$71,415.00
Material on Hand 100%			274,463.45				$1.00	$274,463.45