



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **644973001**
 PROJECT: **RMC - 644973001**
 CONTRACT: **10234025**
 AWARD AMOUNT: **\$2,429,817.69**
 PROJECTED AMOUNT: **\$2,429,817.69**
 ADJ. PROJECTED AMOUNT: **\$2,704,410.70**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM0478**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **71.88**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **11/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,740,134.86	\$2,010,662.08	\$729,472.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,740,134.86	\$2,010,662.08	\$729,472.78
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,740,134.86	\$2,010,662.08	\$729,472.78

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 11/30/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024		1	PERFORM PERIOD
10/18/2024		1	PERFORM PERIOD
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	PERFORM PERIOD
10/22/2024		1	PERFORM PERIOD
10/23/2024		1	PERFORM PERIOD
10/24/2024		1	PERFORM PERIOD
10/25/2024		1	PERFORM PERIOD
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	PERFORM PERIOD
10/29/2024		1	PERFORM PERIOD
10/30/2024		1	PERFORM PERIOD
10/31/2024		1	PERFORM PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
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PERFORM PERIOD		11
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644973001 CONTROL 644973001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0106	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	8,923.000	\$8,923.00	2,800.00	14,347.00
0107	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	350.000	\$350.00	728.00	910.00
0108	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	10,866.000	\$10,866.00	6,369.00	16,045.00
0109	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.210	249,736.000	\$302,180.56	273,984.00	262,324.00
0116	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.210	39,270.000	\$47,516.70	41,080.00	40,010.00
0117	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.210	297,220.000	\$359,636.20	306,956.00	305,132.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	32.000	\$0.32	64.00	122.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$729,472.78

CONTRACT LINE ITEMS

PROJECT RMC - 644973001 CONTROL 644973001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	88.000	4,803.000	-1,545.000	3,522.00	309,936.00
0065	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	76.000	2,243.000	210.000	2,528.00	192,128.00
0070	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.450	323,817.000	-65,469.000	269,750.00	930,637.50
0075	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0084	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	441.000	441.00	441.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,974.000	-965.000	7,009.00	7,009.00
0088	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.840	0.000	2,076.000	2,017.00	3,711.28
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.800	626.000	-461.000	964.00	9,447.20
0091	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	189.000	0.000	8.000	6.00	1,134.00
0092	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	0.000	8.000	6.00	1,260.00
0093	06666099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	57.750	0.000	69.000	52.00	3,003.00
0096	06666156		REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	367.500	0.000	4.000	6.00	2,205.00
0098	06666225		PAVEMENT SEALER 6"	LF	0.370	0.000	631,917.000	586,774.00	217,106.38
0099	06666226		PAVEMENT SEALER 8"	LF	0.880	0.000	2,076.000	861.00	757.68
0100	06666230	007	PAVEMENT SEALER 24"	LF	3.000	626.000	-446.000	954.00	2,862.00
0101	06666231		PAVEMENT SEALER (ARROW)	EA	57.500	0.000	8.000	6.00	345.00
0102	06666232		PAVEMENT SEALER (WORD)	EA	70.670	0.000	8.000	6.00	424.02
0103	06666233		PAVEMENT SEALER (MED NOSE)	EA	264.250	0.000	4.000	6.00	1,585.50
0104	06666243		PAVEMENT SEALER (YLD TRI)	EA	38.460	0.000	69.000	52.00	1,999.92
0106	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	0.000	2,800.000	14,347.00	14,347.00
0107	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	0.000	728.000	910.00	910.00
0108	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	0.000	6,369.000	16,045.00	16,045.00
0109	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.210	0.000	273,984.000	262,324.00	317,412.04
0116	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.210	0.000	41,080.000	40,010.00	48,412.10
0117	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.210	0.000	306,956.000	305,132.00	369,209.72
0119	06726007		REFL PAV MRKR TY I-C	EA	5.420	0.000	441.000	295.00	1,598.90
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	3,989.000	3,020.000	6,627.00	21,206.40
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	64.000	0.000	122.00	1.22
								Category Subtotal	\$2,740,134.86

PROJECT RMC - 644973001 CONTROL 644973001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0094	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	11.340	0.000	15.000	0.000	0.00
0095	06666224	007	PAVEMENT SEALER 4"	LF	0.140	526,615.000	-526,615.000	0.000	0.00
0105	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	225,984.000	-225,984.000	0.000	0.00
0110	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	4,124.000	-4,124.000	0.000	0.00
0115	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	296,507.000	-296,507.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	128.000	0.000	0.000	0.00

0135	96016001	MATERIAL ON HAND	DOL	1.000	5,000.000	0.000	0.000	0.00
0140	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	25,000.000	0.000	0.000	0.00
0150	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0155	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0160	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0165	96066058	SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,740,134.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	88.000	4,803.00	3,522.000	309,936.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	76.000	2,243.00	2,528.000	192,128.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.450	323,817.00	269,750.000	930,637.50
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	4.000	40,000.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.00	441.000	441.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,974.00	7,009.000	7,009.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.840	0.00	2,017.000	3,711.28
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.800	626.00	964.000	9,447.20
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	189.000	0.00	6.000	1,134.00
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	0.00	6.000	1,260.00
06666099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	57.750	0.00	52.000	3,003.00
06666156		REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	367.500	0.00	6.000	2,205.00
06666225		PAVEMENT SEALER 6"	LF	0.370	0.00	586,774.000	217,106.38
06666226		PAVEMENT SEALER 8"	LF	0.880	0.00	861.000	757.68
06666230	007	PAVEMENT SEALER 24"	LF	3.000	626.00	954.000	2,862.00
06666231		PAVEMENT SEALER (ARROW)	EA	57.500	0.00	6.000	345.00
06666232		PAVEMENT SEALER (WORD)	EA	70.670	0.00	6.000	424.02
06666233		PAVEMENT SEALER (MED NOSE)	EA	264.250	0.00	6.000	1,585.50
06666243		PAVEMENT SEALER (YLD TRI)	EA	38.460	0.00	52.000	1,999.92
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	0.00	14,347.000	14,347.00
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	0.00	910.000	910.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	0.00	16,045.000	16,045.00
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.210	0.00	262,324.000	317,412.04
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.210	0.00	40,010.000	48,412.10
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.210	0.00	305,132.000	369,209.72
06726007		REFL PAV MRKR TY I-C	EA	5.420	0.00	295.000	1,598.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	3,989.00	6,627.000	21,206.40
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	64.00	122.000	1.22

TOTAL ITEM EARNINGS TO DATE

\$2,740,134.86