



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646342001**
 PROJECT: **RMC - 646342001**
 CONTRACT: **04244021**
 AWARD AMOUNT: **\$1,086,328.54**
 PROJECTED AMOUNT: **\$1,088,328.54**
 ADJ. PROJECTED AMOUNT: **\$1,060,958.78**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM1535**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **27.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **07/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,133,046.20	\$1,128,973.59	\$4,072.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,133,046.20	\$1,128,973.59	\$4,072.61
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	\$1,133,046.20	\$1,128,973.59	\$4,072.61

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: 07/23/2024
TIME CHARGES BEGIN: 06/11/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 101
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646342001 CONTROL 646342001
 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
0075	05006001	000	MOBILIZATION	LS	22,000.000	0.100	\$2,200.00	1.00	1.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.770	130.000	\$100.10	1,696.00	1,060.00
0107	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.340	218.000	\$728.12	218.00	218.00
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	84.000	\$105.00	12,298.00	12,879.00
0143	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	13.350	364.000	\$4,859.40	480.00	364.00
0165	06666230	007	PAVEMENT SEALER 24"	LF	4.200	364.000	\$1,528.80	2,480.00	3,351.00
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	10.000	\$9.50	1,245.00	1,150.00
0224	06726009		REFL PAV MRKR TY II-A-A	EA	7.690	374.000	\$2,876.06	374.00	374.00
0245	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	60.000	1.000	\$60.00	150.00	151.00
0285	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-8,394.370	-\$8,394.37	10,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,072.61		

CONTRACT LINE ITEMS

PROJECT RMC - 646342001 CONTROL 646342001
 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 \$
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.290	61,017.000	0.000	64,725.99	83,496.53
0075	05006001	000	MOBILIZATION	LS	22,000.000	1.000	0.000	1.00	22,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.770	1,696.000	0.000	1,060.00	816.20
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.770	1,912.000	0.000	320.00	246.40
0105	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.500	314.000	0.000	90.00	315.00
0107	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.340	0.000	218.000	218.00	728.12
			Added by CO #2						
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	12,298.000	0.000	12,879.00	16,098.75
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	2,915.000	0.000	2,987.00	22,402.50
0120	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	31.000	0.000	31.00	6,200.00
0125	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	215.000	19.000	0.000	19.00	4,085.00
0130	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	12.000	0.000	12.00	1,200.00
0135	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	12.000	0.000	12.00	2,400.00
0143	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	13.350	0.000	480.000	364.00	4,859.40
			Added by CO #2						
0145	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	650.000	5.000	0.000	5.00	3,250.00
0155	06666225	007	PAVEMENT SEALER 6"	LF	0.300	26,600.000	0.000	26,478.00	7,943.40
0160	06666226	007	PAVEMENT SEALER 8"	LF	0.450	12,298.000	0.000	13,116.00	5,902.20
0165	06666230	007	PAVEMENT SEALER 24"	LF	4.200	2,480.000	0.000	3,351.00	14,074.20
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.000	31.000	0.000	31.00	2,325.00
0175	06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	19.000	0.000	19.00	1,425.00
0180	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	125.000	5.000	0.000	5.00	625.00
0185	06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	25.000	12.000	0.000	12.00	300.00
0190	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	25.000	12.000	0.000	12.00	300.00
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	2,826.000	0.000	2,960.00	2,812.00
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	1,245.000	0.000	1,150.00	1,092.50
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.950	11,638.000	0.000	12,640.00	12,008.00
0215	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.250	10,577.000	0.000	10,095.00	22,713.75
0220	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	284.000	0.000	223.00	1,784.00
0224	06726009		REFL PAV MRKR TY II-A-A	EA	7.690	0.000	374.000	374.00	2,876.06
			Added by CO #2						
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	20.000	0.000	180.00	1,440.00
0230	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	103.030	6,712.000	0.000	7,726.29	796,039.66
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	77.000	160.000	0.000	50.00	3,850.00
0245	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	60.000	150.000	0.000	151.00	9,060.00
0250	60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	10.000	150.000	0.000	150.00	1,500.00
0255	61856002	002	TMA (STATIONARY)	DAY	225.000	26.000	0.000	24.00	5,400.00
0280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	24,742.53	24,742.53
3085	30856001		UNDERSEAL COURSE	GAL	5.550	0.000	12,205.000	7,700.00	42,735.00

eTAC-HB bonding agent to replace the tack coat

Category Subtotal \$1,133,046.20

PROJECT RMC - 646342001 CONTROL 646342001
 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	03166410	002	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.620	18,306.000	-18,306.000	0.000	0.00
0065	03166431	002	AGGR (TY-PB GR-4)	CY	76.330	509.000	-509.000	0.000	0.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	5.000	0.000	0.000	0.00
0100	06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	2.500	450.000	0.000	0.000	0.00
0140	06666114	007	REFL PAV MRK TY I(W)(BIKE WORD)(100MIL)	EA	200.000	12.000	0.000	0.000	0.00
0150	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.200	435.000	0.000	0.000	0.00
0195	06666246	007	PAVEMENT SEALER (BIKE WORD)	EA	25.000	12.000	0.000	0.000	0.00
0235	30776075	000	TACK COAT	GAL	3.250	6,102.000	0.000	0.000	0.00
0237	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0238	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	5,000.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	25,000.000	0.000	0.000	0.00
0275	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0285	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0290	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,133,046.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.290	61,017.00	64,725.990	83,496.53
05006001	000	MOBILIZATION	LS	22,000.000	1.00	1.000	22,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	2.000	4,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.770	1,696.00	1,060.000	816.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.770	1,912.00	320.000	246.40
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.500	314.00	90.000	315.00
06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.340	0.00	218.000	728.12
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	12,298.00	12,879.000	16,098.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	2,915.00	2,987.000	22,402.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	31.00	31.000	6,200.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	215.000	19.00	19.000	4,085.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	12.00	12.000	1,200.00
06666111	007	REFL PAV MRK TY I (W)(BIKE SYML)(100MIL)	EA	200.000	12.00	12.000	2,400.00
06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	13.350	0.00	364.000	4,859.40
06666156	007	REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	650.000	5.00	5.000	3,250.00
06666225	007	PAVEMENT SEALER 6"	LF	0.300	26,600.00	26,478.000	7,943.40
06666226	007	PAVEMENT SEALER 8"	LF	0.450	12,298.00	13,116.000	5,902.20
06666230	007	PAVEMENT SEALER 24"	LF	4.200	2,480.00	3,351.000	14,074.20
06666231	007	PAVEMENT SEALER (ARROW)	EA	75.000	31.00	31.000	2,325.00
06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	19.00	19.000	1,425.00
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	125.000	5.00	5.000	625.00
06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	25.000	12.00	12.000	300.00
06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	25.000	12.00	12.000	300.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	2,826.00	2,960.000	2,812.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	1,245.00	1,150.000	1,092.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.950	11,638.00	12,640.000	12,008.00
06666343	007	REF PROF PAV MRK TY I (W)6"(SLD)(100MIL)	LF	2.250	10,577.00	10,095.000	22,713.75
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	284.00	223.000	1,784.00
06726009		REFL PAV MRKR TY II-A-A	EA	7.690	0.00	374.000	2,876.06
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	20.00	180.000	1,440.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	103.030	6,712.00	7,726.290	796,039.66
30856001		UNDERSEAL COURSE	GAL	5.550	0.00	7,700.000	42,735.00
		eTAC-HB bonding agent to replace the tack coat					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	77.000	160.00	50.000	3,850.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	60.000	150.00	151.000	9,060.00
60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	10.000	150.00	150.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	225.000	26.00	24.000	5,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	24,742.530	24,742.53

TOTAL ITEM EARNINGS TO DATE

\$1,133,046.20