



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/07/16**

CONTRACT ID: **625381001**  
 PROJECT: **RMC - 625381001**  
 CONTRACT: **12144206**  
 AWARD AMOUNT: **\$2,207,694.81**  
 PROJECTED AMOUNT: **\$2,208,694.81**  
 ADJ. PROJECTED AMOUNT: **\$3,176,764.65**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **PR0100**  
 DISTRICT NAME: **Pharr**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Juan Bosquez, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2016** to **01/01/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**  
 AWARD DATE: **12/18/2014**  
 NOTICE TO PROCEED DATE: **02/11/2015**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,073,912.01	\$3,066,412.01	\$7,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,073,912.01	\$3,066,412.01	\$7,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,073,912.01</b>	<b>\$3,066,412.01</b>	<b>\$7,500.00</b>

**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: 00/00/0000  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 60  
 C. O. ADJUSTED DAYS: 20  
 CURRENT DAYS: 80  
 DAYS CHARGED TO DATE: 73  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2016		1	CREATED BY ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 625381001 CONTROL 625381001

CATEGORY 001 DESCRIPTION SEAL COAT SURFACE TREATMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0097	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,500.000	1.000	\$7,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 625381001 CONTROL 625381001  
 CATEGORY 001 DESCRIPTION SEAL COAT SURFACE TREATMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0073	03152008		FOG SEAL (CMS-1P) 11-LOCATIONS	GAL	11.280	0.000	66,197.000	57,776.00	651,713.28
0074	03152011		FOG SEAL (HARD RESIDUE SURFACE SEALANT) 6-LOCATIONS	GAL	11.760	0.000	7,152.000	7,152.00	84,107.52
0075	03162705	016	ASPH (TIER I)	GAL	3.090	73,501.000	-15,206.000	58,295.00	180,131.55
0080	03162706	016	ASPH (TIER II)	GAL	3.090	316,861.000	6,030.000	322,891.00	997,733.19
0085	03162710	016	AGGR (GR 5)	CY	59.000	214.000	1,812.000	2,026.00	119,534.00
0090	03162722	016	AGGR (GR 4P)	CY	61.000	10,006.000	-1,461.000	8,545.00	521,245.00
0095	05002001	014	MOBILIZATION	LS	120,000.000	1.000	0.000	1.00	120,000.00
0096	96082001		UNIQUE CHANGE ORDER ITEM 1 NEW MOBILIZATION AND DE-MOBILIZATION	DOL	1.000	0.000	80,482.370	80,482.37	80,482.37
0097	96082003		UNIQUE CHANGE ORDER ITEM 3 REMOBILIZATION AND RELOCATING TRAFFIC CONTROL DEVICES	DOL	7,500.000	0.000	1.000	1.00	7,500.00
0100	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	1.000	4.00	0.04
0105	06622113	001	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.500	3,391.000	-1,128.000	2,263.00	1,131.50
0110	06622115	001	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.010	24,368.000	-17,022.000	7,346.00	73.46
0115	06662003	008	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.240	13,740.000	760.000	14,500.00	3,480.00
0120	06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.240	447,885.000	81,948.000	529,833.00	127,159.92
0125	06662036	008	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.480	6,254.000	779.000	7,033.00	3,375.84
0130	06662042	008	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.000	3,108.000	-1,690.000	1,418.00	4,254.00
0135	06662048	008	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	1,335.000	-188.000	1,147.00	6,882.00
0140	06662105	008	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.240	77,110.000	-5,540.000	71,570.00	17,176.80
0145	06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.240	164,899.000	4,713.000	169,612.00	40,706.88
0150	06662126	008	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	3.000	900.000	170.000	1,070.00	3,210.00
0155	06682106	001	PREFAB PAV MRK TY C (W) (ARROW)	EA	157.000	99.000	-27.000	72.00	11,304.00
0160	06682107	001	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	10.000	1.000	11.00	2,750.00
0165	06682112	001	PREFAB PAV MRK TY C (W) (RR XING)	EA	420.000	5.000	0.000	5.00	2,100.00
0170	06682114	001	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	500.000	2.000	0.000	2.00	1,000.00
0175	06682116	001	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	51.000	-14.000	37.00	9,065.00
0180	06682131	001	PREFAB PAV MRK TY C (W) (BIKE ARROW)	EA	131.680	18.000	22.000	40.00	5,267.20
0185	06682132	001	PREFAB PAV MRK TY C (W) (BIKE SYMBOL)	EA	105.580	18.000	22.000	40.00	4,223.20
0195	06722012	034	REFL PAV MRKR TY I-C	EA	4.000	454.000	3.000	457.00	1,828.00
0200	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.770	5,850.000	59.000	5,909.00	16,367.93
0205	06722017	034	REFL PAV MRKR TY II-C-R	EA	4.000	461.000	28.000	489.00	1,956.00
0226	96082001		UNIQUE CHANGE ORDER ITEM 1 PURCHASE AGGREGATE LOCATION 6	DOL	52.190	0.000	282.000	282.00	14,717.58
0227	80202003		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) LOCATION 1 & 2	LF	0.750	0.000	44,581.000	44,581.00	33,435.75

Category Subtotal \$3,073,912.01

PROJECT RMC - 625381001 CONTROL 625381001

CATEGORY 001

DESCRIPTION SEAL COAT SURFACE TREATMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	06682133	001	PREFAB PAV MRK TY C (W) (BIKE WORD)	EA	203.060	6.000	0.000	0.000	0.00
0210	06772005	001	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	2,624.000	0.000	0.000	0.00
0215	06772007	001	ELIM EXT PAV MRK & MRKS (24")	LF	2.250	732.000	0.000	0.000	0.00
0220	11222048	002	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	0.010	3,120.000	0.000	0.000	0.00
0225	11222056	002	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.010	3,120.000	0.000	0.000	0.00
3350	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,073,912.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03152008		FOG SEAL (CMS-1P) 11-LOCATIONS	GAL	11.280	0.00	57,776.000	651,713.28
03152011		FOG SEAL (HARD RESIDUE SURFACE SEALANT) 6-LOCATIONS	GAL	11.760	0.00	7,152.000	84,107.52
03162705	016	ASPH (TIER I)	GAL	3.090	73,501.00	58,295.000	180,131.55
03162706	016	ASPH (TIER II)	GAL	3.090	316,861.00	322,891.000	997,733.19
03162710	016	AGGR (GR 5)	CY	59.000	214.00	2,026.000	119,534.00
03162722	016	AGGR (GR 4P)	CY	61.000	10,006.00	8,545.000	521,245.00
05002001	014	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	4.000	0.04
06622113	001	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.500	3,391.00	2,263.000	1,131.50
06622115	001	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.010	24,368.00	7,346.000	73.46
06662003	008	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.240	13,740.00	14,500.000	3,480.00
06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.240	447,885.00	529,833.000	127,159.92
06662036	008	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.480	6,254.00	7,033.000	3,375.84
06662042	008	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.000	3,108.00	1,418.000	4,254.00
06662048	008	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	1,335.00	1,147.000	6,882.00
06662105	008	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.240	77,110.00	71,570.000	17,176.80
06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.240	164,899.00	169,612.000	40,706.88
06662126	008	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	3.000	900.00	1,070.000	3,210.00
06682106	001	PREFAB PAV MRK TY C (W) (ARROW)	EA	157.000	99.00	72.000	11,304.00
06682107	001	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	10.00	11.000	2,750.00
06682112	001	PREFAB PAV MRK TY C (W) (RR XING)	EA	420.000	5.00	5.000	2,100.00
06682114	001	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	500.000	2.00	2.000	1,000.00
06682116	001	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	51.00	37.000	9,065.00
06682131	001	PREFAB PAV MRK TY C (W) (BIKE ARROW)	EA	131.680	18.00	40.000	5,267.20
06682132	001	PREFAB PAV MRK TY C (W) (BIKE SYMBOL)	EA	105.580	18.00	40.000	4,223.20
06722012	034	REFL PAV MRKR TY I-C	EA	4.000	454.00	457.000	1,828.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.770	5,850.00	5,909.000	16,367.93
06722017	034	REFL PAV MRKR TY II-C-R	EA	4.000	461.00	489.000	1,956.00
80202003		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) LOCATION 1 & 2	LF	0.750	0.00	44,581.000	33,435.75
96082001		UNIQUE CHANGE ORDER ITEM 1 NEW MOBILIZATION AND DE-MOBILIZATION	DOL	1.000	0.00	80,482.370	80,482.37
96082001		UNIQUE CHANGE ORDER ITEM 1 PURCHASE AGGREGATE LOCATION 6	DOL	52.190	0.00	282.000	14,717.58
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,500.000	0.00	1.000	7,500.00

TOTAL ITEM EARNINGS TO DATE

**\$3,073,912.01**