



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **627855001**
 PROJECT: **RMC - 627855001**
 CONTRACT: **12144008**
 AWARD AMOUNT: **\$1,916,179.89**
 PROJECTED AMOUNT: **\$1,916,179.89**
 ADJ. PROJECTED AMOUNT: **\$4,073,695.14**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM2505**
 DISTRICT NAME: **San Antonio**
 COUNTY: **WILSON**
 AREA ENGINEER: **Jessica Castiglione , P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2015** to **12/18/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/08/2015**
 WORK BEGIN DATE: **03/30/2015**
 ACCEPTED DATE: **12/18/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,314,934.98	\$4,311,034.98	\$3,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,314,934.98	\$4,311,034.98	\$3,900.00
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
PAID TO CONTRACTOR	\$4,314,934.98	\$4,311,034.98	\$3,900.00

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

<u>WORK BEGIN DATE:</u>	03/30/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/15/2015	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	43	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	27	DAYS AT	
<u>CURRENT DAYS:</u>	70	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	56	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2015		1	AWAIT FINAL ACCEPT
12/02/2015		1	AWAIT FINAL ACCEPT
12/03/2015		1	AWAIT FINAL ACCEPT
12/04/2015		1	AWAIT FINAL ACCEPT
12/05/2015		1	AWAIT FINAL ACCEPT
12/06/2015		1	SUNDAY
12/07/2015		1	AWAIT FINAL ACCEPT
12/08/2015		1	AWAIT FINAL ACCEPT
12/09/2015		1	AWAIT FINAL ACCEPT
12/10/2015		1	AWAIT FINAL ACCEPT
12/11/2015		1	AWAIT FINAL ACCEPT
12/12/2015		1	AWAIT FINAL ACCEPT
12/13/2015		1	SUNDAY
12/14/2015		1	AWAIT FINAL ACCEPT
12/15/2015		1	AWAIT FINAL ACCEPT
12/16/2015		1	AWAIT FINAL ACCEPT
12/17/2015		1	AWAIT FINAL ACCEPT
12/18/2015		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
AWAIT FINAL ACCEPT		15
SUNDAY		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 627855001

CONTROL 627855001

CATEGORY 001

DESCRIPTION SEAL COAT AND PAVEMENT MARKING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05002006	011	MOBILIZATION	EA	130,000.000	0.030	\$3,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,900.00

CONTRACT LINE ITEMS

PROJECT RMC - 627855001 CONTROL 627855001
 CATEGORY 001 DESCRIPTION SEAL COAT AND PAVEMENT MARKING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03162190	016	AGGR(TY-D GR-4 SAC-B)	CY	38.000	8,868.000	0.000	9,520.00	361,760.00
0061	03162239		AGGR(TY-PD GR-4 SAC-B)	CY	74.000	0.000	7,611.000	8,315.00	615,310.00
0065	03162636	016	ASPH (CHFRS-2P OR CRS-2P)	GAL	2.570	446,722.000	0.000	457,150.00	1,174,875.50
0066	03162029		ASPH (AC-15P OR AC-20-5TR)	GAL	3.850	0.000	292,231.000	306,000.00	1,178,100.00
0070	05002006	011	MOBILIZATION	EA	130,000.000	1.000	0.000	1.00	130,000.00
0071	05002001		MOBILIZATION	LS	45,000.000	0.000	1.000	1.00	45,000.00
Mobilization for Frio and Medina County - CO 003									
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.000	0.000	2.00	0.02
0085	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.500	246.000	0.000	2,447.00	1,223.50
0090	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.500	8,924.000	0.000	14,541.00	7,270.50
0095	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	2.000	818.000	0.000	6,418.00	12,836.00
0100	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	298.000	0.000	1,491.00	8,946.00
0105	06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	335.000	5.000	0.000	7.00	2,345.00
0110	06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	36.000	31.000	0.000	67.00	2,412.00
0120	06662141	000	REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	100.000	2.000	0.000	5.00	500.00
0121	06662271		REF PAV MRK TY I (BLACK)6"(SLD)(100MIL)	LF	0.920	0.000	258,956.000	305,631.00	281,180.52
0125	06722012	034	REFL PAV MRKR TY I-C	EA	2.770	244.000	0.000	1,721.00	4,767.17
0130	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.770	7,908.000	0.000	13,695.00	37,935.15
0135	06722038	034	TRAFFIC BUTTON TY B (BLACK)	EA	2.100	1,670.000	0.000	1,670.00	3,507.00
0140	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.240	529,480.000	481,459.000	1,010,939.00	242,625.36
0145	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.240	40,535.000	0.000	94,340.00	22,641.60
0150	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.240	463,656.000	257,670.000	721,326.00	173,118.24
0154	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,581.420	0.000	1.000	1.00	8,581.42

FA For Moving Aggregate Delivered For Reference 11

Category Subtotal \$4,314,934.98

PROJECT RMC - 627855001 CONTROL 627855001
 CATEGORY 001 DESCRIPTION SEAL COAT AND PAVEMENT MARKING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05302006	006	INTERSECTIONS (SURF TREAT)	SY	1.750	9,035.000	0.000	0.000	0.00
0115	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	10.000	14.000	0.000	0.000	0.00
0155	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
0160	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	36,000.000	0.000	0.000	0.00
0165	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	25,000.000	0.000	0.000	0.00
0170	96062058		SPECIAL DEDUCTION	DOL	1.000	5,000.000	0.000	0.000	0.00
0180	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,314,934.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03162029		ASPH (AC-15P OR AC-20-5TR)	GAL	3.850	0.00	306,000.000	1,178,100.00
03162190	016	AGGR(TY-D GR-4 SAC-B)	CY	38.000	8,868.00	9,520.000	361,760.00
03162239		AGGR(TY-PD GR-4 SAC-B)	CY	74.000	0.00	8,315.000	615,310.00
03162636	016	ASPH (CHFRS-2P OR CRS-2P)	GAL	2.570	446,722.00	457,150.000	1,174,875.50
05002001		MOBILIZATION	LS	45,000.000	0.00	1.000	45,000.00
		Mobilization for Frio and Medina County - CO 003					
05002006	011	MOBILIZATION	EA	130,000.000	1.00	1.000	130,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.00	2.000	0.02
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.500	246.00	2,447.000	1,223.50
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.500	8,924.00	14,541.000	7,270.50
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	2.000	818.00	6,418.000	12,836.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	298.00	1,491.000	8,946.00
06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	335.000	5.00	7.000	2,345.00
06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	36.000	31.00	67.000	2,412.00
06662141	000	REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	100.000	2.00	5.000	500.00
06662271		REF PAV MRK TY I (BLACK)6"(SLD)(100MIL)	LF	0.920	0.00	305,631.000	281,180.52
06722012	034	REFL PAV MRKR TY I-C	EA	2.770	244.00	1,721.000	4,767.17
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.770	7,908.00	13,695.000	37,935.15
06722038	034	TRAFFIC BUTTON TY B (BLACK)	EA	2.100	1,670.00	1,670.000	3,507.00
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.240	529,480.00	1,010,939.000	242,625.36
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.240	40,535.00	94,340.000	22,641.60
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.240	463,656.00	721,326.000	173,118.24
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,581.420	0.00	1.000	8,581.42
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TOTAL ITEM EARNINGS TO DATE

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