



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/12/18**

CONTRACT ID: **630826001**  
PROJECT: **RMC - 630826001**  
CONTRACT: **11164018**  
AWARD AMOUNT: **\$1,177,089.58**  
PROJECTED AMOUNT: **\$1,177,089.58**  
ADJ. PROJECTED AMOUNT: **\$1,601,233.71**  
CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM0254**  
DISTRICT NAME: **Beaumont**  
COUNTY: **JASPER**  
AREA ENGINEER: **Wallace Wilson, P.E.**  
AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **08/29/2017** to **09/28/2017**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **100.00**  
% TIME USED: **58.97**  
% RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**  
AWARD DATE: **11/17/2016**  
NOTICE TO PROCEED DATE: **12/07/2016**  
WORK BEGIN DATE: **05/01/2017**  
ACCEPTED DATE: **08/01/2017**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0007

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,707,638.05	\$1,694,462.50	\$13,175.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,707,638.05	\$1,694,462.50	\$13,175.55
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
	<u>\$1,707,638.05</u>	<u>\$1,694,462.50</u>	<u>\$13,175.55</u>
OWED TO CONTRACTOR			\$13,175.55
PREVIOUS ACCOUNT BALANCE			<u>(\$8,735.55)</u>
CURRENT BALANCE			\$4,440.00
PAID TO CONTRACTOR			\$4,440.00

Estimate Number 0006

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$8,735.55)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$8,735.55)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$8,735.55)</u>

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: 05/01/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 30  
 C. O. ADJUSTED DAYS: 9  
 CURRENT DAYS: 39  
 DAYS CHARGED TO DATE: 23  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/29/2017		1	AWAITING FINAL DOCUMENTATION
09/28/2017		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOC		2

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT RMC - 630826001

CONTROL 630826001

CATEGORY 001

DESCRIPTION FY17 DISTRICTWIDE SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	03166157	000	AGGR(TY-PL GR-3LW SAC-A)	CY	115.000	114.570	\$13,175.55
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,175.55</b>

Total Bid Quantity	QTY Paid To Date
1,538.00	1,780.29

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT RMC - 630826001

CONTROL 630826001

CATEGORY 001

DESCRIPTION FY17 DISTRICTWIDE SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	03166157	000	AGGR(TY-PL GR-3LW SAC-A)	CY	115.000	-114.570	-\$13,175.55
0080	05006001	000	MOBILIZATION	LS	148,000.000	0.030	\$4,440.00

Total Bid Quantity	QTY Paid To Date
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1,538.00	1,780.29
1.00	1.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$-8,735.55**

CONTRACT LINE ITEMS

PROJECT RMC - 630826001 CONTROL 630826001  
 CATEGORY 001 DESCRIPTION FY17 DISTRICTWIDE SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166035	000	ASPH (TIER I)	TON	575.000	160.000	118.000	321.33	184,764.75
0065	03166036	000	ASPH (TIER II)	TON	575.000	620.000	133.000	683.53	393,029.75
0070	03166157	000	AGGR(TY-PL GR-3LW SAC-A)	CY	115.000	1,538.000	0.000	1,780.29	204,733.35
0075	03166159	000	AGGR(TY-PL GR-4 SAC-A)	CY	115.000	2,389.000	1,262.000	4,145.71	476,756.65
0080	05006001	000	MOBILIZATION	LS	148,000.000	1.000	0.000	1.00	148,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	1.000	3.00	15,000.00
0090	05306003	000	INTERSECTIONS (SURF TREAT)	SY	5.000	3,510.000	1,999.000	5,850.62	29,253.10
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	111.000	530.000	803.00	2,007.50
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	5,495.000	1,348.000	6,843.00	10,264.50
0105	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,351.000	391.000	1,643.00	1,643.00
0110	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	10.000	90.000	4,980.000	5,070.00	50,700.00
0115	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	9,078.000	71,892.000	155,829.00	70,123.05
0120	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	28,010.000	10,000.000	40,270.00	10,872.90
0125	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	201,114.000	52,349.000	266,700.00	72,009.00
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	536.000	451.000	862.00	15,516.00
0131	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	0.000	6.000	6.00	1,260.00
			CO #1						
0134	06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	131.250	0.000	2.000	2.00	262.50
			CO #1						
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.000	8.000	8.00	2,400.00
0140	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	26.000	0.000	33.00	1,155.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	78.000	272.000	350.00	1,750.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	4,189.000	1,190.000	5,379.00	16,137.00
<b>Category Subtotal</b>									<b>\$1,707,638.05</b>

PROJECT RMC - 630826001 CONTROL 630826001  
 CATEGORY 001 DESCRIPTION FY17 DISTRICTWIDE SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
155	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
170	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
175	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
160	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
165	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,707,638.05



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166035	000	ASPH (TIER I)	TON	575.000	160.00	321.330	184,764.75
03166036	000	ASPH (TIER II)	TON	575.000	620.00	683.530	393,029.75
03166157	000	AGGR(TY-PL GR-3LW SAC-A)	CY	115.000	1,538.00	1,780.290	204,733.35
03166159	000	AGGR(TY-PL GR-4 SAC-A)	CY	115.000	2,389.00	4,145.710	476,756.65
05006001	000	MOBILIZATION	LS	148,000.000	1.00	1.000	148,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	3.000	15,000.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	5.000	3,510.00	5,850.620	29,253.10
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	111.00	803.000	2,007.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	5,495.00	6,843.000	10,264.50
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,351.00	1,643.000	1,643.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	10.000	90.00	5,070.000	50,700.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	9,078.00	155,829.000	70,123.05
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	28,010.00	40,270.000	10,872.90
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	201,114.00	266,700.000	72,009.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	536.00	862.000	15,516.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	0.00	6.000	1,260.00
06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	131.250	0.00	2.000	262.50
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.00	8.000	2,400.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	26.00	33.000	1,155.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	78.00	350.000	1,750.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	4,189.00	5,379.000	16,137.00

TOTAL ITEM EARNINGS TO DATE

**\$1,707,638.05**