



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/18**

CONTRACT ID: **630984001**
 PROJECT: **RMC - 630984001**
 CONTRACT: **01174232**
 AWARD AMOUNT: **\$353,399.95**
 PROJECTED AMOUNT: **\$353,399.95**
 ADJ. PROJECTED AMOUNT: **\$353,399.95**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM2518**
 DISTRICT NAME: **Beaumont**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Omar X. De Leon , P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2017** to **11/06/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/07/2017**
 WORK BEGIN DATE: **06/12/2017**
 ACCEPTED DATE: **10/30/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$343,532.49	\$340,592.49	\$2,940.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$343,532.49	\$340,592.49	\$2,940.00
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$343,532.50	\$340,592.50	\$2,940.00

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

WORK BEGIN DATE: 06/12/2017
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/06/2017	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630984001

CONTROL 630984001

CATEGORY 001

DESCRIPTION ASPHALT SURFACE PRESERVATION TREAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	98,000.000	0.030	\$2,940.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,940.00

CONTRACT LINE ITEMS

PROJECT RMC - 630984001 CONTROL 630984001
 CATEGORY 001 DESCRIPTION ASPHALT SURFACE PRESERVATION TREAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	98,000.000	1.000	0.000	1.00	98,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0070	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	192.000	0.000	171.00	855.00
0075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	978.000	0.000	800.00	4,000.00
0080	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	1,920.000	0.000	839.00	377.55
0085	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	71,768.000	0.000	71,768.00	32,295.60
0090	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	7,590.000	0.000	7,590.00	3,415.50
0095	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	16,893.000	0.000	15,289.00	6,880.05
0100	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	30.000	0.000	25.00	625.00
0105	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	3.000	0.000	9.00	2,700.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	523.000	0.000	523.00	3,661.00
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	45.000	0.000	52.00	520.00
0125	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.500	127,728.000	0.000	121,801.86	182,702.79
								Category Subtotal	\$343,532.49

PROJECT RMC - 630984001 CONTROL 630984001
 CATEGORY 001 DESCRIPTION ASPHALT SURFACE PRESERVATION TREAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	52.000	0.000	0.000	0.00
0130	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
0135	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	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 **\$343,532.49**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	98,000.000	1.00	1.000	98,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	192.00	171.000	855.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	978.00	800.000	4,000.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	1,920.00	839.000	377.55
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	71,768.00	71,768.000	32,295.60
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	7,590.00	7,590.000	3,415.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	16,893.00	15,289.000	6,880.05
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	30.00	25.000	625.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	3.00	9.000	2,700.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	523.00	523.000	3,661.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	45.00	52.000	520.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.500	127,728.00	121,801.860	182,702.79
TOTAL ITEM EARNINGS TO DATE							\$343,532.49