



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/18**

CONTRACT ID: **631094001**  
 PROJECT: **RMC - 631094001**  
 CONTRACT: **12164013**  
 AWARD AMOUNT: **\$1,094,848.58**  
 PROJECTED AMOUNT: **\$1,114,848.58**  
 ADJ. PROJECTED AMOUNT: **\$1,708,347.22**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM2200**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **MEDINA**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2018** to **01/05/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.37**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**  
 AWARD DATE: **12/15/2016**  
 NOTICE TO PROCEED DATE: **01/10/2017**  
 WORK BEGIN DATE: **04/25/2017**  
 ACCEPTED DATE: **01/05/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,685,168.54	\$1,683,218.54	\$1,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,685,168.54	\$1,683,218.54	\$1,950.00
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>\$1,685,168.54</b>	<b>\$1,683,218.54</b>	<b>\$1,950.00</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: 04/25/2017  
 TIME CHARGES BEGIN: 04/01/2017  
 BID DAYS: 51  
 C. O. ADJUSTED DAYS: 20  
 CURRENT DAYS: 71  
 DAYS CHARGED TO DATE: 67  
 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
01/01/2018		1	HOLIDAY
01/02/2018		1	AWAIT FINAL ACCEPT
01/03/2018		1	AWAIT FINAL ACCEPT
01/04/2018		1	AWAIT FINAL ACCEPT
01/05/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAIT FINAL ACCEPT		3
HOLIDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631094001 CONTROL 631094001  
 CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,950.00**

CONTRACT LINE ITEMS

PROJECT RMC - 631094001 CONTROL 631094001  
 CATEGORY 001 DESCRIPTION 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	03166191	000	AGGR(TY-D GR-4 SAC-B)	CY	37.500	6,040.000	0.000	6,146.00	230,475.00
0065	03166325	000	CHFRS-2(SPG 73-19)	GAL	1.950	289,920.000	0.000	302,180.00	589,251.00
0066	30286002		FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.550	0.000	304,765.000	316,533.00	490,626.16
0069	30286002		FRICTIONAL ASPH SURF PRESERV TRTMT 1-MILE SECTION	SY	1.750	0.000	15,254.000	15,254.00	26,694.50
0070	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	2.000	4.00	20,000.00
0079	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	2,638.000	5,280.00	5,280.00
0080	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	11,858.000	10.000	11,868.00	118.68
0085	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	760.000	0.000	8,122.00	8,122.00
0090	06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	15.000	84.000	6.000	88.00	1,320.00
0095	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	338.000	-242.000	674.00	5,392.00
0096	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	525.000	0.000	4.000	8.00	4,200.00
0100	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	32.000	23.000	0.000	17.00	544.00
0110	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	150.000	2.000	2.000	5.00	750.00
0115	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	474,720.000	118,426.000	282,549.00	67,811.76
0116	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) 1-MILE SECTION	LF	0.680	0.000	1,320.000	1,340.00	911.20
0117	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.680	0.000	26,370.000	26,860.00	18,264.80
0120	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	34,664.000	1,365.000	35,790.00	8,589.60
0125	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	298,233.000	112,415.000	425,997.00	102,239.28
0130	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	276.000	0.000	222.00	1,110.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.880	8,409.000	32.000	5,929.00	17,075.52
0136	06726010		REFL PAV MRKR TY II-C-R 1-MILE SECTION	EA	8.400	0.000	66.000	72.00	604.80
0137	06726010		REFL PAV MRKR TY II-C-R	EA	4.110	0.000	1,319.000	1,864.00	7,661.04
0140	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	160.000	0.000	160.00	2,400.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	10,727.20	10,727.20

Category Subtotal \$1,685,168.54

PROJECT RMC - 631094001 CONTROL 631094001  
 CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	15.000	20.000	40.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,685,168.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166191	000	AGGR(TY-D GR-4 SAC-B)	CY	37.500	6,040.00	6,146.000	230,475.00
03166325	000	CHFRS-2(SPG 73-19)	GAL	1.950	289,920.00	302,180.000	589,251.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	4.000	20,000.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.00	5,280.000	5,280.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	11,858.00	11,868.000	118.68
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	760.00	8,122.000	8,122.00
06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	15.000	84.00	88.000	1,320.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	338.00	674.000	5,392.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	525.000	0.00	8.000	4,200.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	32.000	23.00	17.000	544.00
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	150.000	2.00	5.000	750.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	474,720.00	282,549.000	67,811.76
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.680	0.00	28,200.000	19,176.00
		1-MILE SECTION					
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	34,664.00	35,790.000	8,589.60
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	298,233.00	425,997.000	102,239.28
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	276.00	222.000	1,110.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.880	8,409.00	5,929.000	17,075.52
06726010		REFL PAV MRKR TY II-C-R	EA	4.110	0.00	1,864.000	7,661.04
06726010		REFL PAV MRKR TY II-C-R	EA	8.400	0.00	72.000	604.80
		1-MILE SECTION					
30286002		FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.550	0.00	316,533.000	490,626.16
30286002		FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.750	0.00	15,254.000	26,694.50
		1-MILE SECTION					
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	160.00	160.000	2,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	10,727.200	10,727.20
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,685,168.54</b>	