



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/07/19**

CONTRACT ID: **631360001**  
 PROJECT: **RMC - 631360001**  
 CONTRACT: **04174208**  
 AWARD AMOUNT: **\$2,081,077.97**  
 PROJECTED AMOUNT: **\$2,082,077.96**  
 ADJ. PROJECTED AMOUNT: **\$4,370,049.49**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH0358**  
 DISTRICT NAME: **Corpus Christi**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Charles Benavidez, P.E**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/02/2018** to **11/13/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2017**  
 AWARD DATE: **04/27/2017**  
 NOTICE TO PROCEED DATE: **05/16/2017**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **09/01/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,001,650.98	\$3,995,192.38	\$6,458.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,001,650.98	\$3,995,192.38	\$6,458.60
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>\$4,001,650.98</b>	<b>\$3,995,192.38</b>	<b>\$6,458.60</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: 365  
 C. O. ADJUSTED DAYS: 53  
 CURRENT DAYS: 418  
 DAYS CHARGED TO DATE: 418  
 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
11/13/2018		1	Final quantity adjustment.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631360001 CONTROL 631360001  
 CATEGORY 001 DESCRIPTION NOVACHIP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03486007	000	TBWC (MEMBRANE)	GAL	2.000	22.640	\$45.28	100,222.32	85,994.44
0065	03486008	000	TBWC (ASPHALT)	TON	134.300	2.621	\$352.00	1,378.06	1,252.65
0070	03486009	000	TBWC (AGGREGATE)(TY C)	TON	134.300	45.080	\$6,054.24	23,677.52	21,522.14
1004	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.250	5.660	\$7.08	3,742.04	1,419.21
	SUPP DESCR		Anti-stripping additive for remaining quantities						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$6,458.60</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 631360001 CONTROL 631360001  
 CATEGORY 001 DESCRIPTION NOVACHIP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03486007	000	TBWC (MEMBRANE)	GAL	2.000	50,111.160	50,111.160	85,994.44	171,988.88
0065	03486008	000	TBWC (ASPHALT)	TON	134.300	689.030	689.030	1,252.65	168,231.03
0070	03486009	000	TBWC (AGGREGATE)(TY C)	TON	134.300	11,838.760	11,838.760	21,522.14	2,890,423.39
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	62.600	1,050.000	1,050.000	3,150.44	197,217.54
0080	03546187	000	PLAN & TEXT ASPH CONC PAV (0" TO 3/4")	SY	0.500	43,636.670	43,636.670	66,315.87	33,157.94
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	1.000	1.000	2.00	10,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	97,000.000	1.000	1.000	2.00	194,000.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,700.000	2,700.000	4,467.00	4,467.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	250.000	250.000	324.00	324.00
0105	06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	1,690.000	1,690.000	389.00	389.00
0110	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	7,655.000	7,655.000	27,922.00	22,337.60
0115	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.000	2,880.000	2,880.000	4,029.00	8,058.00
0120	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.000	2,652.000	2,652.000	2,562.00	10,248.00
0125	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.480	18,892.500	18,892.500	24,400.00	11,712.00
0130	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	32,530.000	32,530.000	40,972.00	18,437.40
0140	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	7,630.000	7,630.000	24,668.00	11,100.60
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	70.000	70.000	75.00	15,000.00
0150	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	325.000	42.000	42.000	39.00	12,675.00
0152	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	404.920	0.000	24.000	22.00	8,908.24
			U Turn Arrows						
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	64.000	64.000	87.00	23,925.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	20.000	20.000	198.00	792.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	30.000	30.000	517.00	2,068.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	873.630	873.630	2,276.00	7,966.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	80.000	80.000	90.00	6,750.00
0180	96086001		UNIQUE CHANGE ORDER ITEM 1 Police Officer Hours	DOL	1.000	0.000	120,957.000	107,690.90	107,690.90
1001	96086002		UNIQUE CHANGE ORDER ITEM 2 Anti-Stripping Additives @ \$1.25/Gal	DOL	1.250	0.000	2,530.100	2,530.10	3,162.63
1002	96086003		UNIQUE CHANGE ORDER ITEM 3 Sacrificial TBWC Reimbursement by the TON	DOL	110.500	0.000	380.487	380.49	42,043.81
1003	96086004		UNIQUE CHANGE ORDER ITEM 4 Anti-stripping additive for the month of June 2018	DOL	1.250	0.000	7,387.680	7,387.68	9,234.60
1004	96086005		UNIQUE CHANGE ORDER ITEM 5 Anti-stripping additive for remaining quantities	DOL	1.250	0.000	3,742.040	1,419.21	1,774.02
125	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	14.840	0.000	590.000	510.00	7,568.40
								<b>Category Subtotal</b>	<b>\$4,001,650.98</b>

PROJECT RMC - 631360001 CONTROL 631360001

CATEGORY 001

DESCRIPTION NOVACHIP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	100.000	100.000	0.000	0.00
105	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.371	0.000	1,260.000	0.000	0.00
106	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.742	0.000	1,920.000	0.000	0.00
107	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.340	0.000	2,330.000	0.000	0.00
111	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	0.000	1,920.000	0.000	0.00
155	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	212.000	0.000	8.000	0.000	0.00
156	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	291.500	0.000	8.000	0.000	0.00
500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,001,650.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03486007	000	TBWC (MEMBRANE)	GAL	2.000	50,111.16	85,994.440	171,988.88
03486008	000	TBWC (ASPHALT)	TON	134.300	689.03	1,252.651	168,231.03
03486009	000	TBWC (AGGREGATE)(TY C)	TON	134.300	11,838.76	21,522.140	2,890,423.39
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	62.600	1,050.00	3,150.440	197,217.54
03546187	000	PLAN & TEXT ASPH CONC PAV (0" TO 3/4")	SY	0.500	43,636.67	66,315.870	33,157.94
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	1.00	2.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	97,000.000	1.00	2.000	194,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,700.00	4,467.000	4,467.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	250.00	324.000	324.00
06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	1,690.00	389.000	389.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	7,655.00	27,922.000	22,337.60
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.000	2,880.00	4,029.000	8,058.00
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.000	2,652.00	2,562.000	10,248.00
06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	14.840	0.00	510.000	7,568.40
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.480	18,892.50	24,400.000	11,712.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	32,530.00	40,972.000	18,437.40
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	7,630.00	24,668.000	11,100.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	70.00	75.000	15,000.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	325.000	42.00	39.000	12,675.00
06686080		PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	404.920	0.00	22.000	8,908.24
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	64.00	87.000	23,925.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	20.00	198.000	792.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	30.00	517.000	2,068.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	873.63	2,276.000	7,966.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	80.00	90.000	6,750.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Police Officer Hours	DOL	1.000	0.00	107,690.900	107,690.90
96086002		UNIQUE CHANGE ORDER ITEM 2 Anti-Stripping Additives @ \$1.25/Gal	DOL	1.250	0.00	2,530.100	3,162.63
96086003		UNIQUE CHANGE ORDER ITEM 3 Sacrificial TBWC Reimbursement by the TON	DOL	110.500	0.00	380.487	42,043.81
96086004		UNIQUE CHANGE ORDER ITEM 4 Anti-stripping additive for the month of June 2018	DOL	1.250	0.00	7,387.680	9,234.60
96086005		UNIQUE CHANGE ORDER ITEM 5 Anti-stripping additive for remaining quantities	DOL	1.250	0.00	1,419.210	1,774.02

TOTAL ITEM EARNINGS TO DATE

**\$4,001,650.98**