



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/13/19**

CONTRACT ID: **631643001**  
 PROJECT: **RMC - 631643001**  
 CONTRACT: **09174014**  
 AWARD AMOUNT: **\$2,005,741.23**  
 PROJECTED AMOUNT: **\$2,061,741.23**  
 ADJ. PROJECTED AMOUNT: **\$2,129,121.50**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM1426**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Eduardo Gracia, Jr., P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2018** to **09/30/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**  
 AWARD DATE: **09/28/2017**  
 NOTICE TO PROCEED DATE: **11/10/2017**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **08/31/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,971,750.97	\$1,971,750.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,971,750.97	\$1,971,750.97	\$0.00
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>\$1,971,750.97</b>	<b>\$1,971,750.97</b>	<b>\$0.00</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: 00/00/0000  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 60  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 60  
 DAYS CHARGED TO DATE: 58  
 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
09/01/2018		1	Work Completed.
09/02/2018		1	Work Completed.
09/03/2018		1	Work Completed.
09/04/2018		1	Work Completed.
09/05/2018		1	Work Completed.
09/06/2018		1	Work Completed.
09/07/2018		1	Work Completed.
09/08/2018		1	Work Completed.
09/09/2018		1	Work Completed.
09/10/2018		1	Work Completed.
09/11/2018		1	Work Completed.
09/12/2018		1	Work Completed.
09/13/2018		1	Work Completed.
09/14/2018		1	Work Completed.
09/15/2018		1	Work Completed.
09/16/2018		1	Work Completed.
09/17/2018		1	Work Completed.
09/18/2018		1	Work Completed.
09/19/2018		1	Work Completed.
09/20/2018		1	Work Completed.
09/21/2018		1	Work Completed.
09/22/2018		1	Work Completed.
09/23/2018		1	Work Completed.
09/24/2018		1	Work Completed.
09/25/2018		1	Work Completed.
09/26/2018		1	Work Completed.
09/27/2018		1	Work Completed.
09/28/2018		1	Work Completed.
09/29/2018		1	Work Completed.
09/30/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS WORK COMPL & ACC		29 1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 631643001 CONTROL 631643001  
 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 \$
0075	03156010	000	FOG SEAL (HRSS)	GAL	8.500	3,738.000	0.000	3,410.00	28,985.00
0080	03166277	000	ASPH (SPG 73-19)	GAL	2.100	312,826.000	0.000	302,569.00	635,394.90
0085	03166508	000	ASPH (SPG 79-13)	GAL	2.100	14,361.000	0.000	14,361.00	30,158.10
0090	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	57.000	8,520.000	404.000	8,853.00	504,621.00
0095	05006001	000	MOBILIZATION	LS	95,000.000	1.000	0.000	1.00	95,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	13,166.000	0.000	12,619.00	126.19
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	89,174.000	0.000	69,472.00	694.72
0125	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	46,740.000	0.000	46,620.00	13,053.60
0130	06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	303,271.000	10,866.000	305,772.00	85,616.16
0135	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	9,798.000	1,778.000	11,576.00	9,260.80
0140	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	8,338.000	407.000	8,583.00	25,749.00
0145	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,749.000	0.000	3,677.00	22,062.00
0150	06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	55,300.000	0.000	55,160.00	15,444.80
0155	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	218,127.000	45,348.000	262,875.00	73,605.00
0160	06666147	002	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	1,047.000	132.000	1,173.00	7,038.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	137.000	17.000	154.00	30,800.00
0170	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	375.000	6.000	0.000	5.00	1,875.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	73.000	7.000	78.00	23,400.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	7.000	0.000	7.00	3,500.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	2.880	2,368.000	0.000	2,353.00	6,776.64
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.880	42,020.000	0.000	16,541.00	47,638.08
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	214.000	0.000	214.00	1,070.00
0200	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	9,798.000	1,778.000	11,576.00	9,260.80
0205	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.400	8,338.000	407.000	8,583.00	12,016.20
0210	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	7.000	0.000	7.00	1,400.00
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	4,158.000	770.000	4,850.00	13,580.00
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	137.000	7.000	144.00	10,800.00
0225	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	135.000	6.000	0.000	6.00	810.00
0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	73.000	8.000	78.00	5,850.00
0235	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	9,798.000	1,778.000	11,576.00	578.80
0240	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	8,338.000	407.000	8,583.00	858.30
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	4,158.000	770.000	4,850.00	970.00
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	137.000	7.000	144.00	1,440.00
0255	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	6.000	0.000	6.00	120.00
0260	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	73.000	8.000	78.00	780.00
0265	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	50.000	7.000	0.000	7.00	350.00
0270	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.550	139,419.000	9,013.000	148,432.00	230,069.60

Category Subtotal \$1,965,752.69

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 \$
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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 \$
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	5,998.28	5,998.28
<b>Category Subtotal</b>									<u>5,998.28</u>

PROJECT RMC - 631643001 CONTROL 631643001

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	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	6,245.000	0.000	0.000	0.00
0110	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	6,245.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 003 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 (\$)
0285	96066052		FORCE ACCOUNT RAILROAD FORCE ACCOUNT	DOL	1.000	30,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 004 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 (\$)
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,971,750.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156010	000	FOG SEAL (HRSS)	GAL	8.500	3,738.00	3,410.000	28,985.00
03166277	000	ASPH (SPG 73-19)	GAL	2.100	312,826.00	302,569.000	635,394.90
03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	57.000	8,520.00	8,853.000	504,621.00
03166508	000	ASPH (SPG 79-13)	GAL	2.100	14,361.00	14,361.000	30,158.10
05006001	000	MOBILIZATION	LS	95,000.000	1.00	1.000	95,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	13,166.00	12,619.000	126.19
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	89,174.00	69,472.000	694.72
06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	9,798.00	11,576.000	9,260.80
06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	8,338.00	8,583.000	25,749.00
06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,749.00	3,677.000	22,062.00
06666147	002	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	1,047.00	1,173.000	7,038.00
06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	46,740.00	46,620.000	13,053.60
06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	303,271.00	305,772.000	85,616.16
06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	55,300.00	55,160.000	15,444.80
06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	218,127.00	262,875.000	73,605.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	137.00	154.000	30,800.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	375.000	6.00	5.000	1,875.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	73.00	78.000	23,400.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	7.00	7.000	3,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.880	2,368.00	2,353.000	6,776.64
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.880	42,020.00	16,541.000	47,638.08
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	214.00	214.000	1,070.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	9,798.00	11,576.000	9,260.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.400	8,338.00	8,583.000	12,016.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	4,158.00	4,850.000	13,580.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	137.00	144.000	10,800.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	135.000	6.00	6.000	810.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	73.00	78.000	5,850.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	7.00	7.000	1,400.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	9,798.00	11,576.000	578.80
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	8,338.00	8,583.000	858.30
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	4,158.00	4,850.000	970.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	137.00	144.000	1,440.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	6.00	6.000	120.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	73.00	78.000	780.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	50.000	7.00	7.000	350.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.550	139,419.00	148,432.000	230,069.60
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	5,998.280	5,998.28
		SAFETY CONTINGENCY					

TOTAL ITEM EARNINGS TO DATE

**\$1,971,750.97**