



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/11/20**

CONTRACT ID: **633057001**
 PROJECT: **RMC - 633057001**
 CONTRACT: **05184209**
 AWARD AMOUNT: **\$1,227,883.95**
 PROJECTED AMOUNT: **\$1,227,983.95**
 ADJ. PROJECTED AMOUNT: **\$3,741,005.59**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM2444**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2019** to **08/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **54.11**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/05/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,655,878.77	\$3,632,124.16	\$23,754.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,655,878.77	\$3,632,124.16	\$23,754.61
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
PAID TO CONTRACTOR	\$3,655,878.77	\$3,632,124.16	\$23,754.61

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: 07/09/2018
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 395
 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
08/01/2019	1	1	Final quantity adjustments.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633057001 CONTROL 633057001
 CATEGORY 001 DESCRIPTION PAVEMENT REPAIR AND PLANING

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	2.400	-2,948.080	-\$7,075.39	66,768.00	65,650.00
0085	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00	1.00	1.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	4.000	\$3,000.00	6.00	6.00
0140	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	126.000	\$630.00	3,168.00	3,168.00
0185	61856001	000	TMA (STATIONARY)	EA	9,500.000	2.000	\$19,000.00	4.00	4.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	4.000	\$400.00	106.00	68.00
520	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	60,000.000	0.100	\$6,000.00	1.00	1.00
	SUPP DESCR		UCO ITEM TO DOUBLE MOBILIZATION						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,754.61

CONTRACT LINE ITEMS

PROJECT RMC - 633057001 CONTROL 633057001
 CATEGORY 001 DESCRIPTION PAVEMENT REPAIR AND PLANING

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	2.400	22,026.000	44,742.000	65,650.00	157,560.00
0065	03486008	000	TBWC (ASPHALT)	TON	148.600	305.000	621.000	956.68	142,162.49
0070	03486009	000	TBWC (AGGREGATE)(TY C)	TON	148.600	5,205.000	10,575.000	16,437.41	2,442,599.28
0075	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	15.190	10,560.000	21,012.000	30,405.57	461,860.60
0080	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	1.000	24,406.000	29,746.000	30,423.11	30,423.11
0085	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	3.000	3.000	6.00	4,500.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,518.000	3,018.000	5,200.00	5,200.00
0110	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,164.000	1,164.000	56.00	56.00
0112	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.740	0.000	7,830.000	27,573.00	20,404.02
0115	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.550	1,283.000	1,283.000	122.00	67.10
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	15,282.000	23,112.000	29,629.00	16,295.95
0123	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.180	0.000	900.000	1,458.00	4,636.44
0125	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	7,739.000	13,917.000	18,580.00	5,574.00
0130	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	1,885.000	1,885.000	1,680.00	504.00
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	30,424.000	50,424.000	48,143.00	14,442.90
0140	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	1,584.000	1,584.000	3,168.00	15,840.00
0145	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	860.000	860.000	818.00	8,180.00
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	85.000	87.000	90.00	16,650.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	65.000	67.000	93.00	23,250.00
0160	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	60.000	10.000	10.000	10.00	600.00
0165	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	175.000	10.000	10.000	10.00	1,750.00
0170	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.000	243.000	243.000	77.00	770.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	328.000	328.000	391.00	1,173.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	363.000	631.000	1,970.00	5,910.00
0185	61856001	000	TMA (STATIONARY)	EA	9,500.000	2.000	2.000	4.00	38,000.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	53.000	53.000	68.00	6,800.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 Adjust existing manholes to finished grade	DOL	1,132.610	0.000	16.000	7.00	7,928.27
0201	96086002		UNIQUE CHANGE ORDER ITEM 2 Adjust existing water valves to finished grade	DOL	602.610	0.000	4.000	2.00	1,205.22
126	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.244	0.000	28,368.000	20,445.00	4,988.58
127	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	0.000	28,368.000	20,590.00	6,588.80
130	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.280	0.000	21,656.000	17,340.00	4,855.20
131	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.280	0.000	3,770.000	1,680.00	470.40
132	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.244	0.000	80,848.000	46,669.00	11,387.23
153	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	397.500	0.000	26.000	10.00	3,975.00
154	06686080		PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	424.000	0.000	32.000	12.00	5,088.00
156	06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	636.000	0.000	12.000	6.00	3,816.00
510	96086003		UNIQUE CHANGE ORDER ITEM 3 Law enforcement personnel	DOL	68.930	0.000	1,456.000	875.78	60,367.18
520	96086004		UNIQUE CHANGE ORDER ITEM 4 UCO ITEM TO DOUBLE MOBILIZATION	DOL	60,000.000	0.000	1.000	1.00	60,000.00

Category Subtotal \$3,655,878.77

PROJECT RMC - 633057001 CONTROL 633057001

CATEGORY 001 DESCRIPTION PAVEMENT REPAIR AND PLANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.850	953.000	953.000	0.000	0.00
0100	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	953.000	953.000	0.000	0.00
0113	06626014		WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.590	0.000	900.000	0.000	0.00
0122	06666039		REFL PAV MRK TY I (W)12"(LNDR)(100MIL)	LF	3.180	0.000	188.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
			MATERIAL ON HAND						
157	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	23.320	0.000	12.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,655,878.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03486007	000	TBWC (MEMBRANE)	GAL	2.400	22,026.00	65,650.000	157,560.00
03486008	000	TBWC (ASPHALT)	TON	148.600	305.00	956.679	142,162.49
03486009	000	TBWC (AGGREGATE)(TY C)	TON	148.600	5,205.00	16,437.411	2,442,599.28
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	15.190	10,560.00	30,405.570	461,860.60
03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	1.000	24,406.00	30,423.110	30,423.11
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	3.00	6.000	4,500.00
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.740	0.00	27,573.000	20,404.02
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,518.00	5,200.000	5,200.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,164.00	56.000	56.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.550	1,283.00	122.000	67.10
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	15,282.00	29,629.000	16,295.95
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.180	0.00	1,458.000	4,636.44
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.280	0.00	17,340.000	4,855.20
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.240	0.00	20,445.000	4,988.58
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.280	0.00	1,680.000	470.40
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.240	0.00	46,669.000	11,387.23
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	7,739.00	18,580.000	5,574.00
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	0.00	20,590.000	6,588.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	1,885.00	1,680.000	504.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	30,424.00	48,143.000	14,442.90
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	1,584.00	3,168.000	15,840.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	860.00	818.000	8,180.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	85.00	90.000	16,650.00
06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	397.500	0.00	10.000	3,975.00
06686080		PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	424.000	0.00	12.000	5,088.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	65.00	93.000	23,250.00
06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	636.000	0.00	6.000	3,816.00
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	60.000	10.00	10.000	600.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	175.000	10.00	10.000	1,750.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.000	243.00	77.000	770.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	328.00	391.000	1,173.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	363.00	1,970.000	5,910.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	53.00	68.000	6,800.00
61856001	000	TMA (STATIONARY)	EA	9,500.000	2.00	4.000	38,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,132.610	0.00	7.000	7,928.27
		Adjust existing manholes to finished grade					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	602.610	0.00	2.000	1,205.22
		Adjust existing water valves to finished grade					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	68.930	0.00	875.775	60,367.18
		Law enforcement personnel					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	60,000.000	0.00	1.000	60,000.00
		UCO ITEM TO DOUBLE MOBILIZATION					

TOTAL ITEM EARNINGS TO DATE

\$3,655,878.77