



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/19**

CONTRACT ID: **633100001**  
 PROJECT: **RMC - 633100001**  
 CONTRACT: **06184206**  
 AWARD AMOUNT: **\$519,645.35**  
 PROJECTED AMOUNT: **\$519,648.35**  
 ADJ. PROJECTED AMOUNT: **\$519,648.35**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **BU0059T**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2019** to **04/17/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **46.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**  
 AWARD DATE: **06/28/2018**  
 NOTICE TO PROCEED DATE: **07/17/2018**  
 WORK BEGIN DATE: **10/10/2018**  
 ACCEPTED DATE: **04/17/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$471,715.90	\$470,665.90	\$1,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$471,715.90	\$470,665.90	\$1,050.00
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
	\$471,715.90	\$470,665.90	<b>\$1,050.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$471,715.90</b>	<b>\$470,665.90</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**

<u>WORK BEGIN DATE:</u>	10/10/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/17/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	15	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	15	<b>PER DAY</b>	\$610.00
<u>DAYS CHARGED TO DATE:</u>	7	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/26/2019		1	AWAITING FINAL DOCUMENTATION	23	0	23
03/27/2019		1	AWAITING FINAL DOCUMENTATION			
03/28/2019		1	AWAITING FINAL DOCUMENTATION			
03/29/2019		1	AWAITING FINAL DOCUMENTATION			
03/30/2019		1	SATURDAY			
03/31/2019		1	SUNDAY			
04/01/2019		1	AWAITING FINAL DOCUMENTATION			
04/02/2019		1	AWAITING FINAL DOCUMENTATION			
04/03/2019		1	AWAITING FINAL DOCUMENTATION			
04/04/2019		1	AWAITING FINAL DOCUMENTATION			
04/05/2019		1	AWAITING FINAL DOCUMENTATION			
04/06/2019		1	SATURDAY			
04/07/2019		1	SUNDAY			
04/08/2019		1	AWAITING FINAL DOCUMENTATION			
04/09/2019		1	AWAITING FINAL DOCUMENTATION			
04/10/2019		1	AWAITING FINAL DOCUMENTATION			
04/11/2019		1	AWAITING FINAL DOCUMENTATION			
04/12/2019		1	AWAITING FINAL DOCUMENTATION			
04/13/2019		1	SATURDAY			
04/14/2019		1	SUNDAY			
04/15/2019		1	AWAITING FINAL DOCUMENTATION			
04/16/2019		1	AWAITING FINAL DOCUMENTATION			
04/17/2019		1	WORK COMPL & ACCEP			
						16
						3
						3
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633100001

CONTROL 633100001

CATEGORY 001

DESCRIPTION FRICTIONAL ASPHALTIC SURFACE TRMT.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,050.00**

CONTRACT LINE ITEMS

PROJECT RMC - 633100001 CONTROL 633100001  
 CATEGORY 001 DESCRIPTION FRICTIONAL ASPHALTIC SURFACE TRMT.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	908.000	0.000	862.00	862.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	435.000	0.000	705.00	705.00
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	8,460.000	0.000	8,020.00	4,010.00
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	37,591.000	0.000	31,574.00	15,787.00
0115	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	6,235.000	0.000	6,030.00	3,015.00
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	33,025.000	0.000	32,008.00	16,004.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	493.000	0.000	397.00	1,389.50
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	690.000	0.000	660.00	2,310.00
0145	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.400	293,559.000	0.000	268,131.00	375,383.40
0150	61856001	001	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0155	61856005	001	TMA (MOBILE OPERATION)	DAY	750.000	10.000	0.000	3.00	2,250.00
<b>Category Subtotal</b>									<b>\$471,715.90</b>

PROJECT RMC - 633100001 CONTROL 633100001  
 CATEGORY 001 DESCRIPTION FRICTIONAL ASPHALTIC SURFACE TRMT.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.250	100.000	0.000	0.000	0.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,759.000	0.000	0.000	0.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	1.000	0.000	0.000	0.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	1.000	0.000	0.000	0.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$471,715.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	908.00	862.000	862.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	435.00	705.000	705.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	8,460.00	8,020.000	4,010.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	37,591.00	31,574.000	15,787.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	6,235.00	6,030.000	3,015.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	33,025.00	32,008.000	16,004.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	493.00	397.000	1,389.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	690.00	660.000	2,310.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.400	293,559.00	268,131.000	375,383.40
61856001	001	TMA (STATIONARY)	EA	5,000.000	2.00	2.000	10,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	750.000	10.00	3.000	2,250.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$471,715.90</b>