



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **634734001**
 PROJECT: **RMC - 634734001**
 CONTRACT: **10194209**
 AWARD AMOUNT: **\$2,304,494.47**
 PROJECTED AMOUNT: **\$2,304,494.47**
 ADJ. PROJECTED AMOUNT: **\$3,054,862.53**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/02/2021** to **02/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.37**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **12/03/2019**
 WORK BEGIN DATE: **03/16/2020**
 ACCEPTED DATE: **11/20/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,247,960.28	\$3,247,960.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,247,960.28	\$3,247,960.28	\$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
PAID TO CONTRACTOR	\$3,247,960.28	\$3,247,960.28	\$0.00

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>	03/16/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/16/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	224	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/02/2021		1	AWAITING FINAL DOCUMENTATION
02/03/2021		1	AWAITING FINAL DOCUMENTATION
02/04/2021		1	AWAITING FINAL DOCUMENTATION
02/05/2021		1	AWAITING FINAL DOCUMENTATION
02/06/2021		1	AWAITING FINAL DOCUMENTATION
02/07/2021		1	AWAITING FINAL DOCUMENTATION
02/08/2021		1	AWAITING FINAL DOCUMENTATION
02/09/2021		1	AWAITING FINAL DOCUMENTATION
02/10/2021		1	AWAITING FINAL DOCUMENTATION
02/11/2021		1	AWAITING FINAL DOCUMENTATION
02/12/2021		1	AWAITING FINAL DOCUMENTATION
02/13/2021		1	AWAITING FINAL DOCUMENTATION
02/14/2021		1	AWAITING FINAL DOCUMENTATION
02/15/2021		1	AWAITING FINAL DOCUMENTATION
02/16/2021		1	AWAITING FINAL DOCUMENTATION
02/17/2021		1	AWAITING FINAL DOCUMENTATION
02/18/2021		1	AWAITING FINAL DOCUMENTATION
02/19/2021		1	AWAITING FINAL DOCUMENTATION
02/20/2021		1	AWAITING FINAL DOCUMENTATION
02/21/2021		1	AWAITING FINAL DOCUMENTATION
02/22/2021		1	AWAITING FINAL DOCUMENTATION
02/23/2021		1	AWAITING FINAL DOCUMENTATION
02/24/2021		1	AWAITING FINAL DOCUMENTATION
02/25/2021		1	AWAITING FINAL DOCUMENTATION
02/26/2021		1	AWAITING FINAL DOCUMENTATION
02/27/2021		1	AWAITING FINAL DOCUMENTATION
02/28/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
27	0	27
		<hr/>
AWAITING FINAL DOCU		27

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634734001 CONTROL 634734001
 CATEGORY 001 DESCRIPTION PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166431	000	AGGR (TY-PB GR-4)	CY	72.960	1,002.700	0.000	1,150.00	83,904.00
0065	03166456	000	ASPH (AC-15P OR CRS-2P)	GAL	3.120	46,322.000	-16,672.000	29,650.00	92,508.00
0070	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	89.190	9,099.000	7,945.520	17,044.52	1,520,200.73
0075	03406048	000	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	137.670	440.000	0.000	2,373.42	326,748.73
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.030	15,973.000	0.000	14,388.30	647,905.15
0085	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.690	98,691.000	55,457.850	154,222.20	260,635.51
0090	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	8.000	0.000	3.00	15,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	12.000	0.000	12.00	42,000.00
0105	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	40.000	0.000	169.50	16,950.00
0115	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	5,500.000	0.000	4,780.00	2,390.00
0125	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	24,000.000	0.000	10,384.00	2,596.00
0155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	2,500.000	0.000	1,620.00	648.00
0170	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	100.000	0.000	588.00	1,470.00
0210	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	3,000.000	0.000	1,460.00	292.00
0215	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	25,000.000	0.000	10,427.00	2,085.40
0265	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	7,000.000	0.000	2,602.00	3,252.50
0275	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	900.000	0.000	185.00	462.50
0285	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	3,000.000	0.000	1,424.00	7,120.00
0290	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	60.000	0.000	19.00	2,375.00
0300	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	35.000	0.000	19.00	3,800.00
0335	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	700.000	0.000	173.00	865.00
0340	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	450.000	5.000	0.000	8.00	3,600.00
0345	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	10,000.000	0.000	2,858.00	1,429.00
0350	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	35,000.000	0.000	60,590.00	30,295.00
0365	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	5,000.000	0.000	3,630.00	1,996.50
0370	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	50,000.000	0.000	75,510.00	37,755.00
0440	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	350.000	0.000	152.00	1,216.00
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,200.000	0.000	1,871.00	9,355.00
0455	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	200.000	0.000	151.00	755.00
0460	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	175.00	17,500.00
0465	61856002	000	TMA (STATIONARY)	DAY	150.000	100.000	0.000	36.00	5,400.00
0490	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	70,450.26	70,450.26
Category Subtotal									\$3,247,960.28

PROJECT RMC - 634734001 CONTROL 634734001
 CATEGORY 001 DESCRIPTION PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	125.000	70.000	0.000	0.000	0.00
0120	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.000	700.000	0.000	0.000	0.00

0130	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	75.000	0.000	0.000	0.00
0135	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.250	50.000	0.000	0.000	0.00
0140	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	150.000	0.000	0.000	0.00
0145	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.400	50.000	0.000	0.000	0.00
0150	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDR)	LF	0.400	100.000	0.000	0.000	0.00
0160	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDR)	LF	1.000	100.000	0.000	0.000	0.00
0165	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	250.000	0.000	0.000	0.00
0175	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	75.000	10.000	0.000	0.000	0.00
0180	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	85.000	5.000	0.000	0.000	0.00
0185	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	250.000	2.000	0.000	0.000	0.00
0190	06626024	000	WK ZN PAV MRK NON-REMOV (W)(SYMBOL)	EA	250.000	2.000	0.000	0.000	0.00
0195	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	85.000	2.000	0.000	0.000	0.00
0200	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	85.000	5.000	0.000	0.000	0.00
0205	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	15.000	30.000	0.000	0.000	0.00
0220	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.250	125.000	0.000	0.000	0.00
0225	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	300.000	0.000	0.000	0.00
0230	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.400	300.000	0.000	0.000	0.00
0235	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	4.000	900.000	0.000	0.000	0.00
0240	06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	250.000	3.000	0.000	0.000	0.00
0245	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.500	900.000	0.000	0.000	0.00
0250	06666017	000	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	3.500	75.000	0.000	0.000	0.00
0255	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	4.500	75.000	0.000	0.000	0.00
0260	06666033	000	REFL PAV MRK TY I (W)8"(LNDR)(100MIL)	LF	1.500	200.000	0.000	0.000	0.00
0270	06666039	000	REFL PAV MRK TY I (W)12"(LNDR)(100MIL)	LF	2.500	200.000	0.000	0.000	0.00
0280	06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	3.500	75.000	0.000	0.000	0.00
0295	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	165.000	20.000	0.000	0.000	0.00
0305	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	450.000	4.000	0.000	0.000	0.00
0310	06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	450.000	2.000	0.000	0.000	0.00
0315	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	50.000	5.000	0.000	0.000	0.00
0320	06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0325	06666117	000	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	100.000	50.000	0.000	0.000	0.00
0330	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.850	50.000	0.000	0.000	0.00
0355	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	50.000	0.000	0.000	0.00
0360	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	50.000	0.000	0.000	0.00
0375	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.850	75.000	0.000	0.000	0.00
0380	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	100.000	0.000	0.000	0.00
0385	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	5.000	300.000	0.000	0.000	0.00
0390	06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	5.500	50.000	0.000	0.000	0.00
0395	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	4.500	250.000	0.000	0.000	0.00
0400	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	4.500	250.000	0.000	0.000	0.00
0405	06666346	000	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	10.000	75.000	0.000	0.000	0.00
0410	06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	5.000	100.000	0.000	0.000	0.00
0415	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	2.000	0.000	0.000	0.00
0420	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,650.000	2.000	0.000	0.000	0.00
0425	06726006	000	REFL PAV MRKR TY I-A	EA	10.000	50.000	0.000	0.000	0.00
0430	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,650.000	2.000	0.000	0.000	0.00
0435	06726006	000	REFL PAV MRKR TY I-A	EA	10.000	30.000	0.000	0.000	0.00
0445	06726008	000	REFL PAV MRKR TY I-R	EA	20.000	200.000	0.000	0.000	0.00
0470	61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	100.000	0.000	0.000	0.00
0475	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	42,000.000	0.000	0.000	0.00
0485	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00

CONTRACT ID 634734001

ESTIMATE 0014

CONTRACTOR'S ESTIMATE PACKAGE

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0495	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0500	96066058	SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,247,960.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166431	000	AGGR (TY-PB GR-4)	CY	72.960	1,002.70	1,150.000	83,904.00
03166456	000	ASPH (AC-15P OR CRS-2P)	GAL	3.120	46,322.00	29,650.000	92,508.00
03406048	000	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	137.670	440.00	2,373.420	326,748.73
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	89.190	9,099.00	17,044.520	1,520,200.73
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.030	15,973.00	14,388.300	647,905.15
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.690	98,691.00	154,222.200	260,635.51
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	8.00	3.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	12.00	12.000	42,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	40.00	169.500	16,950.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	5,500.00	4,780.000	2,390.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	24,000.00	10,384.000	2,596.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	2,500.00	1,620.000	648.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	100.00	588.000	1,470.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	3,000.00	1,460.000	292.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	25,000.00	10,427.000	2,085.40
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	7,000.00	2,602.000	3,252.50
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	900.00	185.000	462.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	3,000.00	1,424.000	7,120.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	60.00	19.000	2,375.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	35.00	19.000	3,800.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	700.00	173.000	865.00
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	450.000	5.00	8.000	3,600.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	10,000.00	2,858.000	1,429.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	35,000.00	60,590.000	30,295.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	5,000.00	3,630.000	1,996.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	50,000.00	75,510.000	37,755.00
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	350.00	152.000	1,216.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,200.00	1,871.000	9,355.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	200.00	151.000	755.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.00	175.000	17,500.00
61856002	000	TMA (STATIONARY)	DAY	150.000	100.00	36.000	5,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	70,450.260	70,450.26

TOTAL ITEM EARNINGS TO DATE

\$3,247,960.28