



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635761001**  
 PROJECT: **RMC - 635761001**  
 CONTRACT: **05204221**  
 AWARD AMOUNT: **\$1,301,146.03**  
 PROJECTED AMOUNT: **\$1,301,146.03**  
 ADJ. PROJECTED AMOUNT: **\$1,391,171.58**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **PA1502**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Sergio Garcia, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2021** to **03/04/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **61.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/07/2020**  
 WORK BEGIN DATE: **10/19/2020**  
 ACCEPTED DATE: **02/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,407,702.83	\$1,406,952.83	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,407,702.83	\$1,406,952.83	\$750.00
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>\$1,407,702.83</b>	<b>\$1,406,952.83</b>	<b>\$750.00</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: 10/19/2020  
TIME CHARGES BEGIN: 09/14/2020  
BID DAYS: 71  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 71  
DAYS CHARGED TO DATE: 44  
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
03/01/2021		1	AWAITING FINAL DOCUMENTATION
03/02/2021		1	AWAITING FINAL DOCUMENTATION
03/03/2021		1	AWAITING FINAL DOCUMENTATION
03/04/2021		1	Box Delivered to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		3
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635761001

CONTROL 635761001

CATEGORY 001

DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$750.00**

CONTRACT LINE ITEMS

PROJECT RMC - 635761001 CONTROL 635761001  
 CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03476001	002	TOM (ASPHALT) PG 76-22	TON	113.430	471.000	128.350	599.35	67,984.27
0065	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	113.430	6,772.000	1,849.630	8,621.63	977,951.49
0070	03546090	000	PLANE ASPH CONC PAV (3/4")	SY	0.770	167,962.000	-130,529.830	37,432.56	28,823.07
0075	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	5.00	7,500.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	388.000	0.000	438.00	416.10
0090	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	5,560.000	0.000	6,005.00	18,015.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	31.000	0.000	20.00	2,500.00
0105	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	28.000	0.000	24.00	3,600.00
0110	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	32.000	0.000	29.00	4,350.00
0115	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	450.000	11.000	0.000	11.00	4,950.00
0120	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	800.000	11.000	0.000	13.00	10,400.00
0130	06666224	007	PAVEMENT SEALER 4"	LF	0.150	99,126.000	0.000	84,782.00	12,717.30
0135	06666226	007	PAVEMENT SEALER 8"	LF	0.300	388.000	0.000	9,785.00	2,935.50
0140	06666228	007	PAVEMENT SEALER 12"	LF	0.450	13,895.000	0.000	6,334.00	2,850.30
0180	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	12,918.000	0.000	11,840.00	5,920.00
0185	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.850	42,043.000	0.000	37,656.00	32,007.60
0190	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.850	42,408.000	0.000	38,667.00	32,866.95
0195	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	1.500	8,335.000	0.000	2,430.00	3,645.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,725.000	0.000	1,931.00	9,655.00
0210	30856001	000	UNDERSEAL COURSE	GAL	2.500	50,389.000	-14,614.000	35,775.00	89,437.50
0215	61856002	002	TMA (STATIONARY)	DAY	250.000	71.000	0.000	20.00	5,000.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	56,471.50	56,471.50
0251	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#001 Investigative Cores	DOL	2,706.250	0.000	1.000	1.00	2,706.25

Category Subtotal \$1,407,702.83

PROJECT RMC - 635761001 CONTROL 635761001  
 CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	147.000	0.000	0.000	0.00
0125	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.500	1,757.000	0.000	0.000	0.00
0145	06666230	007	PAVEMENT SEALER 24"	LF	0.900	147.000	0.000	0.000	0.00
0150	06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	21.000	0.000	0.000	0.00
0155	06666232	007	PAVEMENT SEALER (WORD)	EA	45.000	19.000	0.000	0.000	0.00
0160	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	55.000	5.000	0.000	0.000	0.00
0165	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	250.000	10.000	0.000	0.000	0.00
0170	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	300.000	10.000	0.000	0.000	0.00
0175	06666248	007	PAVEMENT SEALER (NUMBER)	EA	65.000	2.000	0.000	0.000	0.00
0200	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	175.000	2.000	0.000	0.000	0.00

0225	96016001	MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0230	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	42,000.000	0.000	0.000	0.00
0245	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0250	96066058	SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,407,702.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	002	TOM (ASPHALT) PG 76-22	TON	113.430	471.00	599.350	67,984.27
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	113.430	6,772.00	8,621.630	977,951.49
03546090	000	PLANE ASPH CONC PAV (3/4")	SY	0.770	167,962.00	37,432.560	28,823.07
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.00	5.000	7,500.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	388.00	438.000	416.10
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	5,560.00	6,005.000	18,015.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	31.00	20.000	2,500.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	28.00	24.000	3,600.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	32.00	29.000	4,350.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	450.000	11.00	11.000	4,950.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	800.000	11.00	13.000	10,400.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	99,126.00	84,782.000	12,717.30
06666226	007	PAVEMENT SEALER 8"	LF	0.300	388.00	9,785.000	2,935.50
06666228	007	PAVEMENT SEALER 12"	LF	0.450	13,895.00	6,334.000	2,850.30
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	12,918.00	11,840.000	5,920.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.850	42,043.00	37,656.000	32,007.60
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.850	42,408.00	38,667.000	32,866.95
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	1.500	8,335.00	2,430.000	3,645.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,725.00	1,931.000	9,655.00
30856001	000	UNDERSEAL COURSE	GAL	2.500	50,389.00	35,775.000	89,437.50
61856002	002	TMA (STATIONARY)	DAY	250.000	71.00	20.000	5,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	56,471.500	56,471.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,706.250	0.00	1.000	2,706.25
		CO#001 Investigative Cores					

TOTAL ITEM EARNINGS TO DATE

**\$1,407,702.83**