



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635884001**
 PROJECT: **RMC - 635884001**
 CONTRACT: **04201301**
 AWARD AMOUNT: **\$193,131.80**
 PROJECTED AMOUNT: **\$193,134.80**
 ADJ. PROJECTED AMOUNT: **\$237,762.70**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH0071**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2021** to **03/03/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **13.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2020**
 AWARD DATE: **04/13/2020**
 NOTICE TO PROCEED DATE: **05/06/2020**
 WORK BEGIN DATE: **06/12/2020**
 ACCEPTED DATE: **03/03/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$237,009.70	\$235,209.70	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$237,009.70	\$235,209.70	\$1,800.00
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	\$237,009.70	\$235,209.70	\$1,800.00

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>	06/12/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	06/19/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	15	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	15		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	2	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2021		1	AWAITING FINAL DOCUMENTATION	37	0	37
01/27/2021		1	AWAITING FINAL DOCUMENTATION			
01/28/2021		1	AWAITING FINAL DOCUMENTATION			
01/29/2021		1	AWAITING FINAL DOCUMENTATION			
01/30/2021		1	SATURDAY			
01/31/2021		1	SUNDAY			
02/01/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		26
02/02/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
02/03/2021		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
02/04/2021		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
02/05/2021		1	AWAITING FINAL DOCUMENTATION			
02/06/2021		1	SATURDAY			
02/07/2021		1	SUNDAY			
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	SATURDAY			
02/14/2021		1	SUNDAY			
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	SATURDAY			
02/21/2021		1	SUNDAY			
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	SATURDAY			
02/28/2021		1	SUNDAY			
03/01/2021		1	AWAITING FINAL DOCUMENTATION			
03/02/2021		1	AWAITING FINAL DOCUMENTATION			
03/03/2021		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635884001

CONTROL 635884001

CATEGORY 001

DESCRIPTION FRICTIONAL ASPHALT SURFACE TRMT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	18,000.000	0.100	\$1,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 635884001 CONTROL 635884001
 CATEGORY 001 DESCRIPTION FRICTIONAL ASPHALT 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	18,000.000	1.000	0.000	1.00	18,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	0.000	1.00	10,000.00
0085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	70,900.000	18,065.000	88,965.00	31,137.75
0090	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.550	86,656.000	24,713.000	111,369.00	172,621.95
0095	61856002	002	TMA (STATIONARY)	DAY	750.000	4.000	0.000	7.00	5,250.00
Category Subtotal									\$237,009.70

PROJECT RMC - 635884001 CONTROL 635884001
 CATEGORY 001 DESCRIPTION FRICTIONAL ASPHALT SURFACE TRMT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	2.000	0.000	0.000	0.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$237,009.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	18,000.000	1.00	1.000	18,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.00	1.000	10,000.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	70,900.00	88,965.000	31,137.75
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.550	86,656.00	111,369.000	172,621.95
61856002	002	TMA (STATIONARY)	DAY	750.000	4.00	7.000	5,250.00
TOTAL ITEM EARNINGS TO DATE							\$237,009.70