



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **636503001**
 PROJECT: **RMC - 636503001**
 CONTRACT: **08204203**
 AWARD AMOUNT: **\$1,751,100.05**
 PROJECTED AMOUNT: **\$1,751,100.05**
 ADJ. PROJECTED AMOUNT: **\$1,751,168.72**
 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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **52.88**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **03/15/2021**
 ACCEPTED DATE: **10/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,308,875.58	\$3,308,875.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,308,875.58	\$3,308,875.58	\$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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$3,308,875.57	\$3,308,875.57	\$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

WORK BEGIN DATE: 03/15/2021
TIME CHARGES BEGIN: 03/15/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 193
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2021	1	Run final

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636503001 CONTROL 636503001
 CATEGORY 001 DESCRIPTION PREPARED BY JERRY W. BAILEY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.720	21,737.000	-6,598.420	16,246.99	726,565.58
0065	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.450	48,889.000	15,111.220	106,828.77	154,901.73
0070	05006001	000	MOBILIZATION	LS	17,000.190	1.000	0.000	1.00	17,000.19
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	8.000	0.000	5.00	12,500.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.000	0.000	12.00	30,000.00
0085	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	40.000	0.000	179.00	17,900.00
0240	06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.850	200.000	0.000	276.00	234.60
0245	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	7,000.000	0.000	10,024.00	8,520.40
0255	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	900.000	0.000	34.00	102.00
0265	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,000.000	0.000	411.00	2,466.00
0270	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	60.000	0.000	40.00	5,000.00
0280	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	35.000	0.000	40.00	7,000.00
0315	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	700.000	0.000	14.00	84.01
0320	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	450.000	5.000	0.000	18.00	8,100.00
0325	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	10,000.000	0.000	6,880.00	1,720.00
0330	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	35,000.000	0.000	86,885.00	21,721.25
0335	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.350	50.000	0.000	280.00	98.00
0345	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	5,000.000	0.000	1,420.00	355.00
0350	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	50,000.000	0.000	94,393.00	23,598.25
0410	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	350.000	0.000	565.00	2,260.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,200.000	0.000	3,218.00	12,872.00
0425	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	200.000	0.000	561.00	2,244.00
0430	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	78.690	5,378.000	3,324.470	26,627.20	2,095,294.37
0435	30766066	000	TACK COAT	GAL	2.300	4,889.000	134.000	12,265.00	28,209.50
0445	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	156.00	15,600.00
0450	61856002	002	TMA (STATIONARY)	DAY	100.000	100.000	0.000	44.00	4,400.00
0475	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	110,128.70	110,128.70
								Category Subtotal	\$3,308,875.58

PROJECT RMC - 636503001 CONTROL 636503001
 CATEGORY 001 DESCRIPTION PREPARED BY JERRY W. BAILEY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	75.000	70.000	0.000	0.000	0.00
0095	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.220	5,500.000	0.000	0.000	0.00
0100	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	2.500	700.000	0.000	0.000	0.00
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	24,000.000	0.000	0.000	0.00
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	75.000	0.000	0.000	0.00
0115	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	3.500	50.000	0.000	0.000	0.00
0120	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	150.000	0.000	0.000	0.00
0125	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	4.500	50.000	0.000	0.000	0.00

0130	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	0.650	100.000	0.000	0.000	0.00
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.650	2,500.000	0.000	0.000	0.00
0140	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	2.000	100.000	0.000	0.000	0.00
0145	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	250.000	0.000	0.000	0.00
0150	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	100.000	0.000	0.000	0.00
0155	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	100.000	10.000	0.000	0.000	0.00
0160	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	125.000	5.000	0.000	0.000	0.00
0165	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	350.000	2.000	0.000	0.000	0.00
0170	06626024	000	WK ZN PAV MRK NON-REMOV (W)(SYMBOL)	EA	200.000	2.000	0.000	0.000	0.00
0175	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	275.000	2.000	0.000	0.000	0.00
0180	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	125.000	5.000	0.000	0.000	0.00
0185	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	20.000	30.000	0.000	0.000	0.00
0190	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	3,000.000	0.000	0.000	0.00
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	25,000.000	0.000	0.000	0.00
0200	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.350	125.000	0.000	0.000	0.00
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	300.000	0.000	0.000	0.00
0210	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.750	300.000	0.000	0.000	0.00
0215	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	5.000	900.000	0.000	0.000	0.00
0220	06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	400.000	3.000	0.000	0.000	0.00
0225	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.500	900.000	0.000	0.000	0.00
0230	06666017	000	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	3.500	75.000	0.000	0.000	0.00
0235	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	4.500	75.000	0.000	0.000	0.00
0250	06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.000	200.000	0.000	0.000	0.00
0260	06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	75.000	0.000	0.000	0.00
0275	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	20.000	0.000	0.000	0.00
0285	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	450.000	4.000	0.000	0.000	0.00
0290	06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	450.000	2.000	0.000	0.000	0.00
0295	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	20.000	5.000	0.000	0.000	0.00
0300	06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	225.000	2.000	0.000	0.000	0.00
0305	06666117	000	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	2.000	50.000	0.000	0.000	0.00
0310	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.750	50.000	0.000	0.000	0.00
0340	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.350	50.000	0.000	0.000	0.00
0355	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.350	75.000	0.000	0.000	0.00
0360	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.350	100.000	0.000	0.000	0.00
0365	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.500	300.000	0.000	0.000	0.00
0370	06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	3.500	50.000	0.000	0.000	0.00
0375	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.500	250.000	0.000	0.000	0.00
0380	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.500	250.000	0.000	0.000	0.00
0385	06666346	000	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	3.500	75.000	0.000	0.000	0.00
0390	06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	3.500	100.000	0.000	0.000	0.00
0395	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	225.000	2.000	0.000	0.000	0.00
0400	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,000.000	2.000	0.000	0.000	0.00
0405	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	50.000	0.000	0.000	0.00
0415	06726008	000	REFL PAV MRKR TY I-R	EA	10.000	200.000	0.000	0.000	0.00
0440	30856001	000	UNDERSEAL COURSE	GAL	2.950	14,667.000	3,840.000	0.000	0.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	100.000	0.000	0.000	0.00
0458	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0460	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	52,000.000	0.000	0.000	0.00
0470	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0480	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0485	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,308,875.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.720	21,737.00	16,246.994	726,565.58
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.450	48,889.00	106,828.770	154,901.73
05006001	000	MOBILIZATION	LS	17,000.190	1.00	1.000	17,000.19
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	8.00	5.000	12,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.00	12.000	30,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	40.00	179.000	17,900.00
06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.850	200.00	276.000	234.60
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	7,000.00	10,024.000	8,520.40
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	900.00	34.000	102.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,000.00	411.000	2,466.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	60.00	40.000	5,000.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	35.00	40.000	7,000.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	700.00	14.001	84.01
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	450.000	5.00	18.000	8,100.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	10,000.00	6,880.000	1,720.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	35,000.00	86,885.000	21,721.25
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.350	50.00	280.000	98.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	5,000.00	1,420.000	355.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	50,000.00	94,393.000	23,598.25
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	350.00	565.000	2,260.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,200.00	3,218.000	12,872.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	200.00	561.000	2,244.00
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	78.690	5,378.00	26,627.200	2,095,294.37
30766066	000	TACK COAT	GAL	2.300	4,889.00	12,265.000	28,209.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.00	156.000	15,600.00
61856002	002	TMA (STATIONARY)	DAY	100.000	100.00	44.000	4,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	110,128.700	110,128.70
TOTAL ITEM EARNINGS TO DATE							\$3,308,875.58