



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636504001**
 PROJECT: **RMC - 636504001**
 CONTRACT: **07204206**
 AWARD AMOUNT: **\$1,879,399.85**
 PROJECTED AMOUNT: **\$1,879,399.85**
 ADJ. PROJECTED AMOUNT: **\$3,578,528.65**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.62**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/18/2020**
 WORK BEGIN DATE: **01/12/2021**
 ACCEPTED DATE: **10/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,744,695.97	\$3,733,695.97	\$11,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,744,695.97	\$3,733,695.97	\$11,000.00
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	\$3,744,695.97	\$3,733,695.97	\$11,000.00

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>	01/12/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/12/2021	<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>	276	<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>
11/01/2021		1	AWAITING FINAL DOCUMENTATION	30	0	30
11/02/2021		1	AWAITING FINAL DOCUMENTATION			
11/03/2021		1	AWAITING FINAL DOCUMENTATION			
11/04/2021		1	AWAITING FINAL DOCUMENTATION			
11/05/2021		1	AWAITING FINAL DOCUMENTATION			
11/06/2021		1	AWAITING FINAL DOCUMENTATION			
11/07/2021		1	AWAITING FINAL DOCUMENTATION			
11/08/2021		1	AWAITING FINAL DOCUMENTATION			
11/09/2021		1	AWAITING FINAL DOCUMENTATION			
11/10/2021		1	AWAITING FINAL DOCUMENTATION			
11/11/2021		1	AWAITING FINAL DOCUMENTATION			
11/12/2021		1	AWAITING FINAL DOCUMENTATION			
11/13/2021		1	AWAITING FINAL DOCUMENTATION			
11/14/2021		1	AWAITING FINAL DOCUMENTATION			
11/15/2021		1	AWAITING FINAL DOCUMENTATION			
11/16/2021		1	AWAITING FINAL DOCUMENTATION			
11/17/2021		1	AWAITING FINAL DOCUMENTATION			
11/18/2021		1	AWAITING FINAL DOCUMENTATION			
11/19/2021		1	AWAITING FINAL DOCUMENTATION			
11/20/2021		1	AWAITING FINAL DOCUMENTATION			
11/21/2021		1	AWAITING FINAL DOCUMENTATION			
11/22/2021		1	AWAITING FINAL DOCUMENTATION			
11/23/2021		1	AWAITING FINAL DOCUMENTATION			
11/24/2021		1	AWAITING FINAL DOCUMENTATION			
11/25/2021		1	AWAITING FINAL DOCUMENTATION			
11/26/2021		1	AWAITING FINAL DOCUMENTATION			
11/27/2021		1	AWAITING FINAL DOCUMENTATION			
11/28/2021		1	AWAITING FINAL DOCUMENTATION			
11/29/2021		1	AWAITING FINAL DOCUMENTATION			
11/30/2021		1	Electronic Project Files submitted to DMCO			
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						29
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636504001 CONTROL 636504001
 CATEGORY 001 DESCRIPTION PREPARED BY JERRY W. BAILEY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.000	\$8,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
12.00	12.00

CONTRACT LINE ITEMS

PROJECT RMC - 636504001 CONTROL 636504001
 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	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	76.790	7,704.000	18,396.730	26,100.73	2,004,275.06
0065	30766066	000	TACK COAT	GAL	2.300	7,004.000	0.000	2,855.82	6,568.38
0070	30856001	000	UNDERSEAL COURSE	GAL	2.950	21,010.000	0.000	6,460.00	19,057.00
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.520	22,904.000	6,434.050	29,338.05	1,306,129.98
0080	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.110	70,031.000	0.000	116,368.60	129,169.15
0085	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.000	0.000	11.00	22,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.000	0.000	12.00	12,000.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	30.000	0.000	1,913.00	2,391.25
0105	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	60.000	0.000	583.00	728.75
0110	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	250.000	0.000	608.00	4,864.00
0115	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	8.00	1,600.00
0120	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.000	0.000	8.00	1,600.00
0125	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	14.000	0.000	39.00	975.00
0130	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	1,000.000	0.000	12,760.00	5,104.00
0135	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	25,360.000	0.000	77,072.00	30,828.80
0140	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	4,500.000	0.000	2,580.00	1,032.00
0145	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	25,360.000	0.000	46,185.00	18,474.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	40.000	0.000	698.00	3,490.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	770.000	0.000	1,234.00	6,170.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	232.00	23,200.00
0165	61856002	002	TMA (STATIONARY)	DAY	150.000	30.000	0.000	51.00	7,650.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	107,388.60	107,388.60

Category Subtotal \$3,744,695.97

PROJECT RMC - 636504001 CONTROL 636504001
 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 (\$)
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	30.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	52,000.000	0.000	0.000	0.00
0190	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0205	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,744,695.97

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	44.520	22,904.00	29,338.050	1,306,129.98
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.110	70,031.00	116,368.600	129,169.15
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	11.000	22,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.00	12.000	12,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	30.00	1,913.000	2,391.25
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	60.00	583.000	728.75
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	250.00	608.000	4,864.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.00	8.000	1,600.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.00	8.000	1,600.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	14.00	39.000	975.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	1,000.00	12,760.000	5,104.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	25,360.00	77,072.000	30,828.80
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	4,500.00	2,580.000	1,032.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	25,360.00	46,185.000	18,474.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	40.00	698.000	3,490.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	770.00	1,234.000	6,170.00
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	76.790	7,704.00	26,100.730	2,004,275.06
30766066	000	TACK COAT	GAL	2.300	7,004.00	2,855.820	6,568.38
30856001	000	UNDERSEAL COURSE	GAL	2.950	21,010.00	6,460.000	19,057.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	232.000	23,200.00
61856002	002	TMA (STATIONARY)	DAY	150.000	30.00	51.000	7,650.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	107,388.600	107,388.60

TOTAL ITEM EARNINGS TO DATE

\$3,744,695.97