



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **638543001**
 PROJECT: **RMC - 638543001**
 CONTRACT: **09214222**
 AWARD AMOUNT: **\$1,943,944.44**
 PROJECTED AMOUNT: **\$1,943,944.44**
 ADJ. PROJECTED AMOUNT: **\$3,049,963.45**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM3009**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **23.01**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **06/09/2022**
 ACCEPTED DATE: **09/02/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,132,904.09	\$3,132,904.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,132,904.09	\$3,132,904.09	\$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	\$3,132,904.09	\$3,132,904.09	\$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>	06/09/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/09/2022	<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>	84	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>
11/01/2022		1	AWAITING FINAL DOCUMENTATION
11/02/2022		1	AWAITING FINAL DOCUMENTATION
11/03/2022		1	AWAITING FINAL DOCUMENTATION
11/04/2022		1	AWAITING FINAL DOCUMENTATION
11/05/2022		1	SATURDAY
11/06/2022		1	SUNDAY
11/07/2022		1	AWAITING FINAL DOCUMENTATION
11/08/2022		1	AWAITING FINAL DOCUMENTATION
11/09/2022		1	AWAITING FINAL DOCUMENTATION
11/10/2022		1	AWAITING FINAL DOCUMENTATION
11/11/2022		1	AWAITING FINAL DOCUMENTATION
11/12/2022		1	SATURDAY
11/13/2022		1	SUNDAY
11/14/2022		1	AWAITING FINAL DOCUMENTATION
11/15/2022		1	AWAITING FINAL DOCUMENTATION
11/16/2022		1	Completed files uploaded to Projectwise

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
		11
		1
		2
		2

CONTRACT ID 638543001

ESTIMATE 0009

CONTRACTOR'S ESTIMATE PACKAGE

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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638543001 CONTROL 638543001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	78.280	9,596.000	0.000	10,527.79	824,115.41
0063	30766025		D-GR HMA TY-C SAC-B PG70-22	TON	108.500	0.000	9,380.000	9,121.86	989,721.81
			CO#001 - Additional Base Repairs						
0065	30766066	000	TACK COAT	GAL	2.470	8,723.000	4,270.000	1,100.00	2,717.00
0070	30856001	000	UNDERSEAL COURSE	GAL	3.070	26,170.000	0.000	12,825.00	39,372.75
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.230	17,989.000	0.000	19,729.67	833,183.96
0080	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	0.930	82,966.000	42,627.000	110,158.31	102,447.23
0085	05006001	000	MOBILIZATION	LS	17,700.000	1.000	0.000	1.00	17,700.00
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.000	0.000	12.00	12,000.00
0100	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	40.000	0.000	67.50	6,750.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	120.00	12,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	100.000	100.000	0.000	48.00	4,800.00
0260	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.350	75.000	0.000	213.00	74.55
0270	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.000	200.000	0.000	380.00	380.00
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	7,000.000	3,065.000	7,645.00	7,645.00
0290	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	25.000	75.000	0.000	43.00	1,075.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	3,000.000	0.000	500.00	4,000.00
0300	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	60.000	0.000	9.00	1,800.00
0305	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	225.000	20.000	0.000	2.00	450.00
0310	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	35.000	0.000	9.00	1,800.00
0355	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	10,000.000	29,780.000	10,000.00	7,500.00
0360	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	35,000.000	11,720.000	53,528.00	40,146.00
0365	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	50.000	0.000	6,650.00	13,300.00
0370	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	50.000	0.000	23,743.00	47,486.00
0375	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	5,000.000	0.000	1,960.00	1,470.00
0380	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	50,000.000	0.000	21,388.00	16,041.00
0390	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	100.000	0.000	22,816.00	45,632.00
0440	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	350.000	374.000	656.00	6,560.00
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	1,200.000	0.000	719.00	7,190.00
0455	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	200.000	0.000	632.00	6,320.00
0475	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	63,226.38	63,226.38

Category Subtotal \$3,132,904.09

PROJECT RMC - 638543001 CONTROL 638543001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0062	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	75.000	70.000	0.000	0.000	0.00

0120	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	100.000	0.000	0.000	0.00
0125	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.080	5,500.000	0.000	0.000	0.00
0130	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.080	700.000	0.000	0.000	0.00
0135	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.080	24,000.000	0.000	0.000	0.00
0140	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.120	75.000	0.000	0.000	0.00
0145	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.120	50.000	0.000	0.000	0.00
0150	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.120	150.000	0.000	0.000	0.00
0155	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.150	50.000	0.000	0.000	0.00
0160	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	0.150	100.000	0.000	0.000	0.00
0165	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.150	2,500.000	0.000	0.000	0.00
0170	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	0.250	100.000	0.000	0.000	0.00
0175	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.250	250.000	0.000	0.000	0.00
0180	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	0.500	100.000	0.000	0.000	0.00
0185	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	4.000	10.000	0.000	0.000	0.00
0190	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	7.000	5.000	0.000	0.000	0.00
0195	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	30.000	2.000	0.000	0.000	0.00
0200	06626024	000	WK ZN PAV MRK NON-REMOV (W)(SYMBOL)	EA	5.000	2.000	0.000	0.000	0.00
0205	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	5.000	2.000	0.000	0.000	0.00
0210	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	6.000	5.000	0.000	0.000	0.00
0215	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	0.350	30.000	0.000	0.000	0.00
0220	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.080	3,000.000	0.000	0.000	0.00
0225	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.080	25,000.000	0.000	0.000	0.00
0230	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.120	125.000	0.000	0.000	0.00
0235	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.120	300.000	0.000	0.000	0.00
0240	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.150	300.000	0.000	0.000	0.00
0245	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	0.450	900.000	0.000	0.000	0.00
0250	06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	3.750	3.000	0.000	0.000	0.00
0255	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.250	900.000	0.000	0.000	0.00
0265	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.400	75.000	0.000	0.000	0.00
0280	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	6.500	200.000	0.000	0.000	0.00
0285	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.500	900.000	26.000	0.000	0.00
0315	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	100.000	4.000	0.000	0.000	0.00
0320	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	25.000	2.000	0.000	0.000	0.00
0325	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	1.000	5.000	0.000	0.000	0.00
0330	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	100.000	2.000	0.000	0.000	0.00
0335	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	1.500	50.000	0.000	0.000	0.00
0340	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	50.000	0.000	0.000	0.00
0345	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.000	700.000	0.000	0.000	0.00
0350	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	450.000	5.000	0.000	0.000	0.00
0385	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	75.000	0.000	0.000	0.00
0395	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	300.000	0.000	0.000	0.00
0400	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.000	50.000	0.000	0.000	0.00
0405	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	250.000	0.000	0.000	0.00
0410	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	250.000	0.000	0.000	0.00
0415	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.000	75.000	0.000	0.000	0.00
0420	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.000	100.000	0.000	0.000	0.00
0425	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	2.000	0.000	0.000	0.00
0430	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,500.000	2.000	0.000	0.000	0.00
0435	06726006	000	REFL PAV MRKR TY I-A	EA	1.100	50.000	0.000	0.000	0.00
0445	06726008	000	REFL PAV MRKR TY I-R	EA	10.000	200.000	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	44,000.000	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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,132,904.09

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	42.230	17,989.00	19,729.670	833,183.96
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	0.930	82,966.00	110,158.310	102,447.23
05006001	000	MOBILIZATION	LS	17,700.000	1.00	1.000	17,700.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	8.00	8.000	16,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.00	12.000	12,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	40.00	67.500	6,750.00
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.350	75.00	213.000	74.55
06666033	007	REFL PAV MRK TY I (W)8"(LNDRP)(100MIL)	LF	1.000	200.00	380.000	380.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	7,000.00	7,645.000	7,645.00
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	25.000	75.00	43.000	1,075.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	3,000.00	500.000	4,000.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	60.00	9.000	1,800.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	225.000	20.00	2.000	450.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	35.00	9.000	1,800.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	10,000.00	10,000.000	7,500.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	35,000.00	53,528.000	40,146.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	50.00	6,650.000	13,300.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	50.00	23,743.000	47,486.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	5,000.00	1,960.000	1,470.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	50,000.00	21,388.000	16,041.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	100.00	22,816.000	45,632.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	350.00	656.000	6,560.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	1,200.00	719.000	7,190.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	200.00	632.000	6,320.00
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	78.280	9,596.00	10,527.790	824,115.41
30766025		D-GR HMA TY-C SAC-B PG70-22	TON	108.500	9,596.00	9,121.860	989,721.81
		CO#001 - Additional Base Repairs					
30766066	000	TACK COAT	GAL	2.470	8,723.00	1,100.000	2,717.00
30856001	000	UNDERSEAL COURSE	GAL	3.070	26,170.00	12,825.000	39,372.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.00	120.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	100.00	48.000	4,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	63,226.380	63,226.38
TOTAL ITEM EARNINGS TO DATE						\$3,132,904.09	