



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **638878001**
 PROJECT: **RMC - 638878001**
 CONTRACT: **10214023**
 AWARD AMOUNT: **\$1,490,761.88**
 PROJECTED AMOUNT: **\$1,490,761.88**
 ADJ. PROJECTED AMOUNT: **\$1,593,391.76**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM1104**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.50**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **11/30/2021**
 ACCEPTED DATE: **01/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,792,886.94	\$1,790,636.94	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,792,886.94	\$1,790,636.94	\$2,250.00
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	\$1,792,886.94	\$1,790,636.94	\$2,250.00

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>	11/30/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/30/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	40	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	35	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2023		1	AWAITING FINAL DOCUMENTATION
02/02/2023		1	AWAITING FINAL DOCUMENTATION
02/03/2023		1	AWAITING FINAL DOCUMENTATION
02/04/2023		1	SATURDAY
02/05/2023		1	SUNDAY
02/06/2023		1	AWAITING FINAL DOCUMENTATION
02/07/2023		1	AWAITING FINAL DOCUMENTATION
02/08/2023		1	Files delivered to DMCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
		<hr/>
		5
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638878001

CONTROL 638878001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,250.00

CONTRACT LINE ITEMS

PROJECT RMC - 638878001 CONTROL 638878001
 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	03166189	002	AGGR(TY-D GR-3 SAC-B)	CY	35.000	1,575.000	0.000	1,640.00	57,400.00
0061	03166189		AGGR(TY-D GR-3 SAC-B)	CY	44.400	0.000	286.000	315.00	13,986.00
0065	03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	32.000	4,224.000	0.000	4,561.50	145,968.00
0070	03166466	002	ASPH (CHFRS-2P OR CRS-2P)	GAL	2.980	310,277.000	16,478.000	386,200.00	1,150,876.00
0075	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	3.00	0.03
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	40.000	0.000	88.00	0.88
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	6,389.000	322.000	6,711.00	67.11
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,185.000	36.000	714.00	3,570.00
0110	06666224	007	PAVEMENT SEALER 4"	LF	0.120	623,885.000	31,201.000	781,681.00	93,801.72
0115	06666230	007	PAVEMENT SEALER 24"	LF	5.000	1,185.000	36.000	714.00	3,570.00
0130	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	15.000	60.000	0.000	25.00	375.00
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	295,202.000	107,173.000	402,375.00	120,712.50
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	35,145.000	765.000	35,910.00	10,773.00
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	293,538.000	11,241.000	304,779.00	91,433.70
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	10.000	0.000	10.00	1,750.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	210.000	14.000	0.000	14.00	2,940.00
0160	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	23.000	60.000	0.000	43.00	989.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	4,109.000	322.000	6,558.00	19,674.00
								Category Subtotal	\$1,792,886.94

PROJECT RMC - 638878001 CONTROL 638878001
 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 (\$)
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	40.000	0.000	0.000	0.00
0090	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	240.000	0.000	0.000	0.00
0120	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	10.000	0.000	0.000	0.00
0125	06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	14.000	0.000	0.000	0.00
0167	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	52,000.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0195	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,792,886.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166189	002	AGGR(TY-D GR-3 SAC-B)	CY	35.000	1,575.00	1,640.000	57,400.00
03166189		AGGR(TY-D GR-3 SAC-B)	CY	44.400	1,575.00	315.000	13,986.00
03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	32.000	4,224.00	4,561.500	145,968.00
03166466	002	ASPH (CHFRS-2P OR CRS-2P)	GAL	2.980	310,277.00	386,200.000	1,150,876.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	3.000	0.03
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	6,389.00	6,711.000	67.11
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,185.00	714.000	3,570.00
06666224	007	PAVEMENT SEALER 4"	LF	0.120	623,885.00	781,681.000	93,801.72
06666230	007	PAVEMENT SEALER 24"	LF	5.000	1,185.00	714.000	3,570.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	15.000	60.00	25.000	375.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	295,202.00	402,375.000	120,712.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	35,145.00	35,910.000	10,773.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	293,538.00	304,779.000	91,433.70
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	10.00	10.000	1,750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	210.000	14.00	14.000	2,940.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	23.000	60.00	43.000	989.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	4,109.00	6,558.000	19,674.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	40.00	88.000	0.88

TOTAL ITEM EARNINGS TO DATE

\$1,792,886.94