



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/11/19**

CONTRACT ID: **002803106**  
 PROJECT: **STP 2018(094)**  
 CONTRACT: **09173004**  
 AWARD AMOUNT: **\$8,551,356.02**  
 PROJECTED AMOUNT: **\$8,551,356.02**  
 ADJ. PROJECTED AMOUNT: **\$9,279,709.80**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 90**  
 DISTRICT NAME: **Beaumont**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Vada Byford, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2018** to **10/03/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**  
 AWARD DATE: **09/28/2017**  
 NOTICE TO PROCEED DATE: **10/16/2017**  
 WORK BEGIN DATE: **03/19/2018**  
 ACCEPTED DATE: **09/07/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,948,355.71	\$8,918,955.71	\$29,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,948,355.71	\$8,918,955.71	\$29,400.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$8,948,355.71</b>	<b>\$8,918,955.71</b>	<b>\$29,400.00</b>

**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: 03/19/2018  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 45  
 C. O. ADJUSTED DAYS: 15  
 CURRENT DAYS: 60  
 DAYS CHARGED TO DATE: 56  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$1,125.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/03/2018		1	FINAL PAYMENT

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(094) CONTROL 002803106  
 CATEGORY 0001 DESCRIPTION Roadway

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001		MOBILIZATION	LS	980,000.000	0.030	\$29,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$29,400.00

CONTRACT LINE ITEMS

PROJECT STP 2018(094) CONTROL 002803106  
 CATEGORY 0001 DESCRIPTION Roadway

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0020	01346004		BACKFILL (TY A OR B) CO#1 Roadway Repairs	STA	343.740	0.000	326.000	271.73	93,404.47
0030	03056002		SALV, HAUL & STKPL RCL APH PV (0 TO 2") CO#1 Roadway Repairs	SY	6.650	0.000	11,088.000	10,925.65	72,655.57
0050	03166035		ASPH (TIER I)	TON	595.000	2,600.000	0.000	2,451.86	1,458,855.51
0055	03166036		ASPH (TIER II)	TON	595.000	2,107.000	0.000	1,996.60	1,187,976.41
0060	03166398		AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	135.000	10,355.000	0.000	10,323.00	1,393,605.00
0065	03166404		AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	135.000	11,441.000	0.000	11,356.00	1,533,060.00
0070	03166424		AGGR (TY-PD GR-5 OR TY-PL GR-5)(SAC-B)	CY	155.000	2,372.000	0.000	2,235.00	346,425.00
0072	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) CO#1 Roadway Repairs	TON	132.000	0.000	1,458.000	1,355.81	178,966.92
0073	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") CO#1 Roadway Repairs	SY	159.970	0.000	1,362.000	1,340.50	214,439.79
0074	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") CO#1 Roadway Repairs	SY	163.060	0.000	570.000	468.04	76,318.60
0075	05006001		MOBILIZATION	LS	980,000.000	1.000	0.000	1.00	980,000.00
0076	05006001		MOBILIZATION CO#1 Pavement Repairs	LS	38,000.000	0.000	1.000	1.00	38,000.00
0077	05006001		MOBILIZATION CO #2 Prep Work Striping	LS	1,280.000	0.000	1.000	1.00	1,280.00
0080	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	3,500.000	40.000	0.000	40.00	140,000.00
0085	05306003		INTERSECTIONS (SURF TREAT)	SY	3.990	37,624.000	0.000	37,064.61	147,887.78
0090	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	4,751.000	0.000	4,751.00	9,502.00
0095	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	21,921.000	0.000	21,921.00	43,842.00
0105	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.500	525.000	0.000	445.00	2,447.50
0110	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	19,583.000	0.000	19,583.00	24,478.75
0120	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	27,440.000	0.000	25,910.00	8,550.30
0125	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	1,441,869.000	0.000	1,441,869.00	475,816.77
0130	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	133,710.000	0.000	133,710.00	44,124.30
0135	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	718,675.000	0.000	718,675.00	237,162.75
0140	06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	9.000	882.000	0.000	736.00	6,624.00
0145	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	6,848.000	0.000	4,529.94	90,598.80
0150	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	104.000	0.000	86.00	21,500.00
0155	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	13.000	0.000	3.00	1,200.00
0160	06686080		PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	399.000	11.000	0.000	2.00	798.00
0165	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	55.000	0.000	47.00	16,450.00
0170	06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	19.000	0.000	19.00	10,450.00
0175	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	159.000	0.000	72.00	2,880.00
0180	06686108		PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	20.000	240.000	0.000	300.00	6,000.00
0185	06686113		PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	2,500.000	3.000	0.000	3.00	7,500.00
0190	06686116		PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	550.000	14.000	0.000	14.00	7,700.00
0195	06726006		REFL PAV MRKR TY I-A	EA	2.750	42.000	0.000	35.00	96.25
0200	06726007		REFL PAV MRKR TY I-C	EA	2.750	2,242.000	0.000	1,829.00	5,029.75

CATEGORY 0001 DESCRIPTION Roadway

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	06726009		REFL PAV MRKR TY II-A-A	EA	2.990	18,601.000	0.000	18,601.00	55,616.99
0210	06726010		REFL PAV MRKR TY II-C-R	EA	4.750	688.000	0.000	550.00	2,612.50
0225	60566001		PERFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	50.000	80.000	0.000	90.00	4,500.00

Category Subtotal \$8,948,355.71

PROJECT STP 2018(094) CONTROL 002803106

CATEGORY 0001 DESCRIPTION Roadway

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	13.000	57.000	0.000	0.000	0.00
0115	06666087		REFL PAV MRK TY I (W) (ISLAND) (100MIL)	SF	12.000	1,094.000	0.000	0.000	0.00
0215	06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	50.000	80.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,948,355.71

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004		BACKFILL (TY A OR B) CO#1 Roadway Repairs	STA	343.740	0.00	271.730	93,404.47
03056002		SALV, HAUL & STKPL RCL APH PV (0 TO 2") CO#1 Roadway Repairs	SY	6.650	0.00	10,925.650	72,655.57
03166035		ASPH (TIER I)	TON	595.000	2,600.00	2,451.858	1,458,855.51
03166036		ASPH (TIER II)	TON	595.000	2,107.00	1,996.599	1,187,976.41
03166398		AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	135.000	10,355.00	10,323.000	1,393,605.00
03166404		AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	135.000	11,441.00	11,356.000	1,533,060.00
03166424		AGGR (TY-PD GR-5 OR TY-PL GR-5)(SAC-B)	CY	155.000	2,372.00	2,235.000	346,425.00
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) CO#1 Roadway Repairs	TON	132.000	0.00	1,355.810	178,966.92
03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") CO#1 Roadway Repairs	SY	159.970	0.00	1,340.500	214,439.79
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") CO#1 Roadway Repairs	SY	163.060	0.00	468.040	76,318.60
05006001		MOBILIZATION	LS	1,280.000	1.00	1.000	1,280.00
05006001		MOBILIZATION	LS	38,000.000	1.00	1.000	38,000.00
05006001		CO#1 Pavement Repairs MOBILIZATION	LS	980,000.000	1.00	1.000	980,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	3,500.000	40.00	40.000	140,000.00
05306003		INTERSECTIONS (SURF TREAT)	SY	3.990	37,624.00	37,064.605	147,887.78
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	4,751.00	4,751.000	9,502.00
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	21,921.00	21,921.000	43,842.00
06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.500	525.00	445.000	2,447.50
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	19,583.00	19,583.000	24,478.75
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	27,440.00	25,910.000	8,550.30
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	1,441,869.00	1,441,869.000	475,816.77
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	133,710.00	133,710.000	44,124.30
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	718,675.00	718,675.000	237,162.75
06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	9.000	882.00	736.000	6,624.00
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	6,848.00	4,529.940	90,598.80
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	104.00	86.000	21,500.00
06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	13.00	3.000	1,200.00
06686080		PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	399.000	11.00	2.000	798.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	55.00	47.000	16,450.00
06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	19.00	19.000	10,450.00
06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	159.00	72.000	2,880.00
06686108		PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	20.000	240.00	300.000	6,000.00
06686113		PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	2,500.000	3.00	3.000	7,500.00
06686116		PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	550.000	14.00	14.000	7,700.00
06726006		REFL PAV MRKR TY I-A	EA	2.750	42.00	35.000	96.25
06726007		REFL PAV MRKR TY I-C	EA	2.750	2,242.00	1,829.000	5,029.75
06726009		REFL PAV MRKR TY II-A-A	EA	2.990	18,601.00	18,601.000	55,616.99
06726010		REFL PAV MRKR TY II-C-R	EA	4.750	688.00	550.000	2,612.50

60566001 PREFORMED IN-LANE(TRANS) RUMBLE STRIP LF 50.000 80.00 90.000 4,500.00

TOTAL ITEM EARNINGS TO DATE \$8,948,355.71