



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **005901060**
 PROJECT: **STP 2017(249)**
 CONTRACT: **11163025**
 AWARD AMOUNT: **\$11,201,892.34**
 PROJECTED AMOUNT: **\$11,204,892.34**
 ADJ. PROJECTED AMOUNT: **\$11,791,047.14**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 7**
 DISTRICT NAME: **Lufkin**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2018** to **08/28/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **01/04/2017**
 WORK BEGIN DATE: **04/04/2017**
 ACCEPTED DATE: **08/28/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,345,241.87	\$10,973,301.49	\$371,940.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,345,241.87	\$10,973,301.49	\$371,940.38
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	\$11,345,241.87	\$10,973,301.49	\$371,940.38

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>	04/04/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/04/2017	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	91	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	31	DAYS AT	
<u>CURRENT DAYS:</u>	122	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	122	<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>
08/01/2018		1	TIME SUSPENDED	28	0	28
08/02/2018		1	TIME SUSPENDED			
08/03/2018		1	TIME SUSPENDED			
08/04/2018		1	TIME SUSPENDED			
08/05/2018		1	SUNDAY	SUNDAY		4
08/06/2018		1	TIME SUSPENDED	TIME SUSPENDED		23
08/07/2018		1	TIME SUSPENDED	WORK COMPL & ACC		1
08/08/2018		1	TIME SUSPENDED			
08/09/2018		1	TIME SUSPENDED			
08/10/2018		1	TIME SUSPENDED			
08/11/2018		1	TIME SUSPENDED			
08/12/2018		1	SUNDAY			
08/13/2018		1	TIME SUSPENDED			
08/14/2018		1	TIME SUSPENDED			
08/15/2018		1	TIME SUSPENDED			
08/16/2018		1	TIME SUSPENDED			
08/17/2018		1	TIME SUSPENDED			
08/18/2018		1	TIME SUSPENDED			
08/19/2018		1	SUNDAY			
08/20/2018		1	TIME SUSPENDED			
08/21/2018		1	TIME SUSPENDED			
08/22/2018		1	TIME SUSPENDED			
08/23/2018		1	TIME SUSPENDED			
08/24/2018		1	TIME SUSPENDED			
08/25/2018		1	TIME SUSPENDED			
08/26/2018		1	SUNDAY			
08/27/2018		1	TIME SUSPENDED			
08/28/2018		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(249) CONTROL 005901060
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0226	03156005		FOG SEAL (SS-1 OR CSS-1)	GAL	3.000	-372.000	-\$1,116.00	36,920.00	25,412.00
0245	03166433	000	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	104.000	-399.450	-\$41,542.80	2,614.00	2,222.55
0265	05006001	000	MOBILIZATION	LS	1,500,000.000	0.253	\$379,500.00	1.00	1.00
0481	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	408.130	86.000	\$35,099.18	240.00	752.00
	SUPP DESCR		CLEAN / REMOV ASPH FROM CONC PAV, LSHR						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$371,940.38		

CONTRACT LINE ITEMS

PROJECT STP 2017(249) CONTROL 005901060
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0226	03156005		FOG SEAL (SS-1 OR CSS-1)	GAL	3.000	0.000	36,920.000	25,412.00	76,236.00
0230	03166035	000	ASPH (TIER I)	TON	535.000	2,836.000	-22.000	6,162.15	3,296,750.25
0240	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	135.000	13,021.000	-118.000	12,364.00	1,669,140.00
0245	03166433	000	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	104.000	2,614.000	0.000	2,222.55	231,145.20
0250	03166458	000	AGGR(TY-PB) (GR-3 OR GR-3S)(SAC-A)	CY	135.000	2,045.000	0.000	1,956.00	264,060.00
0255	03166459	000	AGGR(TY-PE OR TY-PL)(GR-4)(SAC-B)	CY	104.000	16,460.000	0.000	16,427.00	1,708,408.00
0260	03166477	000	AGGR (TY-PE OR PL)(GR-5)(SAC-B)	CY	110.000	4,268.000	0.000	3,960.25	435,627.50
0261	03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	119.320	0.000	1,536.000	1,793.74	214,029.06
0262	03546045		PLANE ASPH CONC PAV (2")	SY	4.670	0.000	13,961.000	16,181.60	75,568.07
0265	05006001	000	MOBILIZATION	LS	1,500,000.000	1.000	0.000	1.00	1,500,000.00
0270	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.000	0.000	4.00	30,000.00
0285	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,130.000	0.000	5,278.00	52.78
0290	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	103,656.000	0.000	90,832.00	908.32
0295	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	26,360.000	0.000	15,454.00	10,045.10
0300	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	5,550.000	0.000	4,390.00	570.70
0305	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	791,002.000	0.000	789,585.00	102,646.05
0310	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	48,920.000	0.000	42,800.00	4,708.00
0315	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	546,722.000	0.000	664,348.00	86,365.24
0320	06666224	000	PAVEMENT SEALER 4"	LF	0.200	42,845.000	0.000	30,789.00	6,157.80
0325	06666230	000	PAVEMENT SEALER 24"	LF	10.000	14.000	0.000	24.00	240.00
0330	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	60,860.000	0.000	44,050.00	10,572.00
0335	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	1,394,358.000	0.000	1,302,521.00	351,680.67
0340	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	247,977.000	0.000	80,630.00	21,770.10
0345	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	1,033,193.000	0.000	1,112,762.00	300,445.74
0350	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	224,538.000	0.000	198,350.00	128,927.50
0355	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	30,519.000	0.000	1,090.00	654.00
0360	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	1,760.000	0.000	32,885.00	19,731.00
0365	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.000	418.000	0.000	391.00	3,519.00
0370	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	920.000	0.000	1,887.00	23,587.50
0375	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	6.000	0.000	7.00	3,500.00
0385	06686124	000	PREFAB PAV MRK TY C (W)(WORD)CNTST	EA	300.000	48.000	0.000	40.00	12,000.00
0390	06686125	000	PREFAB PAV MRK TY C (W)(ARROW)CNTST	EA	200.000	51.000	0.000	41.00	8,200.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	2,779.000	0.000	2,530.00	6,325.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	29,062.000	0.000	31,317.00	78,292.50
0405	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	1,840.000	0.000	1,257.00	3,142.50
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	299,662.000	0.000	228,212.00	57,053.00
0414	06776006		ELIM EXT PAV MRK & MRKS (18")	LF	2.050	0.000	220.000	222.00	455.10
0415	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	35.000	14.000	0.000	1,757.00	61,495.00
0416	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	47.310	0.000	34.000	34.00	1,608.54
0417	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	56.070	0.000	33.000	33.00	1,850.31
0418	06776016		ELIM EXT PAV MRK & MRKS (RR XING)	EA	80.860	0.000	7.000	7.00	566.02
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	450.000	30.000	0.000	30.00	13,500.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0441	96086001		UNIQUE CHANGE ORDER ITEM 1 ETA MATERIALS AND EQUIPMENT	DOL	68,891.040	0.000	1.000	1.00	68,891.04
0442	96086002		UNIQUE CHANGE ORDER ITEM 2 ALLEN LOGGINS AND SONS EQUIPMENT	DOL	17,112.500	0.000	1.000	1.00	17,112.50
0443	96086003		UNIQUE CHANGE ORDER ITEM 3 MOBILIZATION	DOL	4,000.000	0.000	1.000	1.00	4,000.00
0481	96086004		UNIQUE CHANGE ORDER ITEM 4 CLEAN / REMOV ASPH FROM CONC PAV, LSHR	DOL	408.130	0.000	240.000	752.00	306,913.78
0486	96086009		UNIQUE CHANGE ORDER ITEM 9 MOBILIZATION, LSHR	DOL	1,485.000	0.000	1.000	1.00	1,485.00
0487	96086010		UNIQUE CHANGE ORDER ITEM 10 SINGLE LANE CLOSURE TCP (1-4A), AWP	DOL	1,415.000	0.000	27.000	13.00	18,395.00
0488	96086011		UNIQUE CHANGE ORDER ITEM 11 RAMP CLOSURE TCP (6-3B), AWP	DOL	984.000	0.000	3.000	7.00	6,888.00
0491	96086012		UNIQUE CHANGE ORDER ITEM 12 NIGHTTIME SINGLE LANE CLOSURE, AWP	DOL	1,818.600	0.000	8.000	55.00	100,023.00
								Category Subtotal	<u>\$11,345,241.87</u>

PROJECT STP 2017(249) CONTROL 005901060
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0235	03166036	000	ASPH (TIER II)	TON	535.000	4,336.000	0.000	0.000	0.00
0275	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	500.000	0.000	0.000	0.00
0280	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	500.000	0.000	0.000	0.00
0380	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.500	746.000	0.000	0.000	0.00
0420	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	42,845.000	0.000	0.000	0.00
0425	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	14.000	0.000	0.000	0.00
0435	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	20.000	120.000	0.000	0.000	0.00
0475	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0489	96086008		UNIQUE CHANGE ORDER ITEM 8 OILY WATER DISPOSAL, LSHR	DOL	1.000	0.000	5,000.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,345,241.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156005		FOG SEAL (SS-1 OR CSS-1)	GAL	3.000	0.00	25,412.000	76,236.00
03166035	000	ASPH (TIER I)	TON	535.000	2,836.00	6,162.150	3,296,750.25
03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	135.000	13,021.00	12,364.000	1,669,140.00
03166433	000	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	104.000	2,614.00	2,222.550	231,145.20
03166458	000	AGGR(TY-PB) (GR-3 OR GR-3S)(SAC-A)	CY	135.000	2,045.00	1,956.000	264,060.00
03166459	000	AGGR(TY-PE OR TY-PL)(GR-4)(SAC-B)	CY	104.000	16,460.00	16,427.000	1,708,408.00
03166477	000	AGGR (TY-PE OR PL)(GR-5)(SAC-B)	CY	110.000	4,268.00	3,960.250	435,627.50
03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	119.320	0.00	1,793.740	214,029.06
03546045		PLANE ASPH CONC PAV (2")	SY	4.670	0.00	16,181.600	75,568.07
05006001	000	MOBILIZATION	LS	1,500,000.000	1.00	1.000	1,500,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.00	4.000	30,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,130.00	5,278.000	52.78
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	103,656.00	90,832.000	908.32
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	26,360.00	15,454.000	10,045.10
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	5,550.00	4,390.000	570.70
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	791,002.00	789,585.000	102,646.05
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	48,920.00	42,800.000	4,708.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	546,722.00	664,348.000	86,365.24
06666224	000	PAVEMENT SEALER 4"	LF	0.200	42,845.00	30,789.000	6,157.80
06666230	000	PAVEMENT SEALER 24"	LF	10.000	14.00	24.000	240.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	60,860.00	44,050.000	10,572.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	1,394,358.00	1,302,521.000	351,680.67
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	247,977.00	80,630.000	21,770.10
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	1,033,193.00	1,112,762.000	300,445.74
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	224,538.00	198,350.000	128,927.50
06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	30,519.00	1,090.000	654.00
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	1,760.00	32,885.000	19,731.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.000	418.00	391.000	3,519.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	920.00	1,887.000	23,587.50
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	6.00	7.000	3,500.00
06686124	000	PREFAB PAV MRK TY C (W)(WORD)CNTST	EA	300.000	48.00	40.000	12,000.00
06686125	000	PREFAB PAV MRK TY C (W)(ARROW)CNTST	EA	200.000	51.00	41.000	8,200.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	2,779.00	2,530.000	6,325.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	29,062.00	31,317.000	78,292.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	1,840.00	1,257.000	3,142.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	299,662.00	228,212.000	57,053.00
06776006		ELIM EXT PAV MRK & MRKS (18")	LF	2.050	0.00	222.000	455.10
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	35.000	14.00	1,757.000	61,495.00
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	47.310	0.00	34.000	1,608.54
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	56.070	0.00	33.000	1,850.31
06776016		ELIM EXT PAV MRK & MRKS (RR XING)	EA	80.860	0.00	7.000	566.02
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	450.000	30.00	30.000	13,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	68,891.040	0.00	1.000	68,891.04

96086002	ETA MATERIALS AND EQUIPMENT UNIQUE CHANGE ORDER ITEM 2	DOL	17,112.500	0.00	1.000	17,112.50
96086003	ALLEN LOGGINS AND SONS EQUIPMENT UNIQUE CHANGE ORDER ITEM 3	DOL	4,000.000	0.00	1.000	4,000.00
96086004	MOBILIZATION UNIQUE CHANGE ORDER ITEM 4	DOL	408.130	0.00	752.000	306,913.78
96086009	CLEAN / REMOV ASPH FROM CONC PAV, LSHR UNIQUE CHANGE ORDER ITEM 9	DOL	1,485.000	0.00	1.000	1,485.00
96086010	MOBILIZATION, LSHR UNIQUE CHANGE ORDER ITEM 10	DOL	1,415.000	0.00	13.000	18,395.00
96086011	SINGLE LANE CLOSURE TCP (1-4A), AWP UNIQUE CHANGE ORDER ITEM 11	DOL	984.000	0.00	7.000	6,888.00
96086012	RAMP CLOSURE TCP (6-3B), AWP UNIQUE CHANGE ORDER ITEM 12	DOL	1,818.600	0.00	55.000	100,023.00
	NIGHTTIME SINGLE LANE CLOSURE, AWP					

TOTAL ITEM EARNINGS TO DATE \$11,345,241.87