



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/18**

CONTRACT ID: **007201054**
 PROJECT: **STP 2017(998)HES**
 CONTRACT: **03173038**
 AWARD AMOUNT: **\$493,138.60**
 PROJECTED AMOUNT: **\$501,139.60**
 ADJ. PROJECTED AMOUNT: **\$501,139.60**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **Austin**
 COUNTY: **GILLESPIE**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/14/2017** to **10/23/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/19/2017**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **10/23/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,762.00	\$3,762.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,762.00	\$3,762.00	\$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	\$3,762.00	\$3,762.00	\$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

WORK BEGIN DATE: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 10
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 10
 DAYS CHARGED TO DATE: 0
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/23/2017		1	Contract was terminated

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2017(998)HES CONTROL 007201054
 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 \$
0065	05006001	000	MOBILIZATION	LS	99,000.000	1.000	0.000	0.04	3,762.00
Category Subtotal									\$3,762.00

PROJECT STP 2017(998)HES CONTROL 007201054
 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	30286002	000	FRictional ASPH SURF PRESERV TRTMT	SY	1.500	163,412.000	0.000	0.000	0.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	1.000	0.000	0.000	0.00
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	100.000	10.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	100.000	10.000	0.000	0.000	0.00
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	615.000	12.000	0.000	0.000	0.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,989.000	0.000	0.000	0.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,542.000	0.000	0.000	0.00
0100	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	6,630.000	0.000	0.000	0.00
0105	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.300	14,690.000	0.000	0.000	0.00
0110	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	6,630.000	0.000	0.000	0.00
0115	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	14,690.000	0.000	0.000	0.00
0120	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	68,916.000	0.000	0.000	0.00
0125	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	76,042.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	330.000	0.000	0.000	0.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	933.000	0.000	0.000	0.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0500	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0510	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	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

\$3,762.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	99,000.000	1.00	0.038	3,762.00
TOTAL ITEM EARNINGS TO DATE							\$3,762.00