



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **641063001**
 PROJECT: **RMC - 641063001**
 CONTRACT: **09224028**
 AWARD AMOUNT: **\$2,351,122.04**
 PROJECTED AMOUNT: **\$2,351,122.04**
 ADJ. PROJECTED AMOUNT: **\$4,127,400.18**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **93.63**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **12/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,300,550.12	\$4,152,879.57	\$1,147,670.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,300,550.12	\$4,152,879.57	\$1,147,670.55
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	\$5,300,550.12	\$4,152,879.57	\$1,147,670.55

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: 12/07/2022
TIME CHARGES BEGIN: 12/07/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 279
CURRENT DAYS: 644
DAYS CHARGED TO DATE: 603
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641063001 CONTROL 641063001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.480	61,690.420	\$91,301.82	119,793.64	187,471.84
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	1.000	\$3,000.00	12.00	13.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	288.000	\$288.00	30.00	2,204.00
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	160.000	\$160.00	60.00	460.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	251.000	\$2,510.00	250.00	251.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	17.000	\$3,400.00	2.00	17.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	9.000	\$1,800.00	2.00	9.00
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	31,730.000	\$15,865.00	1,000.00	60,660.00
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	152,576.000	\$76,288.00	25,360.00	292,276.00
0125	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	930.000	\$465.00	4,500.00	1,860.00
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	122,791.000	\$61,395.50	25,360.00	160,166.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	1,919.000	\$9,595.00	40.00	2,609.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	491.000	\$2,455.00	770.00	1,994.00
0145	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	117.170	7,229.000	\$847,021.93	16,333.20	24,938.84
0150	30766066	000	TACK COAT	GAL	3.550	3,450.000	\$12,247.50	8,273.00	9,914.53
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	\$3,000.00	60.00	176.00
0165	61856002	002	TMA (STATIONARY)	DAY	400.000	8.000	\$3,200.00	30.00	47.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,677.800	\$13,677.80	20,000.00	75,398.95

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,147,670.55

CONTRACT LINE ITEMS

PROJECT RMC - 641063001 CONTROL 641063001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	57.390	15,000.000	11,149.350	27,187.90	1,560,313.51
0065	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.480	82,723.000	37,070.640	187,471.84	277,458.31
0070	05006001	000	MOBILIZATION	LS	21,000.000	1.000	0.000	0.90	18,900.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.000	0.000	13.00	39,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.000	0.000	12.00	24,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	30.000	0.000	2,204.00	2,204.00
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	60.000	0.000	460.00	460.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	250.000	0.000	251.00	2,510.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	17.00	3,400.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.000	0.000	9.00	1,800.00
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,000.000	0.000	60,660.00	30,330.00
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	25,360.000	0.000	292,276.00	146,138.00
0125	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	4,500.000	0.000	1,860.00	930.00
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	25,360.000	0.000	160,166.00	80,083.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	40.000	0.000	2,609.00	13,045.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	770.000	0.000	1,994.00	9,970.00
0145	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	117.170	9,100.000	7,233.200	24,938.84	2,922,083.88
0150	30766066	000	TACK COAT	GAL	3.550	8,273.000	0.000	9,914.53	35,196.57
0156	30856001		UNDERSEAL COURSE	GAL	6.310	0.000	3,190.000	3,190.00	20,128.90
ADJUSTED PRICE (Factor 1.25) [SPEC 4.4, TABLE 1]									
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	176.00	17,600.00
0165	61856002	002	TMA (STATIONARY)	DAY	400.000	30.000	0.000	47.00	18,800.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	30.000	0.000	2.00	800.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	75,398.95	75,398.95

Category Subtotal \$5,300,550.12

PROJECT RMC - 641063001 CONTROL 641063001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	14.000	0.000	0.000	0.00
0155	30856001	000	UNDERSEAL COURSE	GAL	5.050	24,817.000	-24,817.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0190	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0205	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0500	01106001		EXCAVATION (ROADWAY) HONDO AEM	CY	34.750	0.000	775.000	0.000	0.00
0505	02476498		FLBS (CMP IN PLC)(TY D GR 1-2 OR 5)(8")	SY	18.150	0.000	3,475.000	0.000	0.00

0510	03106005	HONDO AEM PRIME COAT (AE-P)	GAL	5.200	0.000	4,800.000	0.000	0.00
0515	05006033	HONDO AEM MOBILIZATION (CALLOUT)	EA	3,000.000	0.000	1.000	0.000	0.00
0520	30766037	HONDO AEM D-GR HMA TY-D SAC-B PG64-22	TON	117.170	0.000	1,840.000	0.000	0.00
0525	30766066	HONDO AEM TACK COAT	GAL	3.550	0.000	1,600.000	0.000	0.00
		HONDO AEM						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,300,550.12

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	57.390	15,000.00	27,187.899	1,560,313.51
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.480	82,723.00	187,471.836	277,458.31
05006001	000	MOBILIZATION	LS	21,000.000	1.00	0.900	18,900.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.00	13.000	39,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.00	12.000	24,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	30.00	2,204.000	2,204.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	60.00	460.000	460.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	250.00	251.000	2,510.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.00	17.000	3,400.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.00	9.000	1,800.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,000.00	60,660.000	30,330.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	25,360.00	292,276.000	146,138.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	4,500.00	1,860.000	930.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	25,360.00	160,166.000	80,083.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	40.00	2,609.000	13,045.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	770.00	1,994.000	9,970.00
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	117.170	9,100.00	24,938.840	2,922,083.88
30766066	000	TACK COAT	GAL	3.550	8,273.00	9,914.527	35,196.57
30856001	000	UNDERSEAL COURSE	GAL	5.050	0.00	0.000	0.00
30856001		UNDERSEAL COURSE	GAL	6.310	0.00	3,190.000	20,128.90
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	176.000	17,600.00
61856002	002	TMA (STATIONARY)	DAY	400.000	30.00	47.000	18,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	30.00	2.000	800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	75,398.950	75,398.95
TOTAL ITEM EARNINGS TO DATE						\$5,300,550.12	