



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/12/18**

CONTRACT ID: **011308083**
 PROJECT: **NH 2017(536)**
 CONTRACT: **01173250**
 AWARD AMOUNT: **\$352,286.84**
 PROJECTED AMOUNT: **\$359,787.84**
 ADJ. PROJECTED AMOUNT: **\$433,558.07**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 290**
 DISTRICT NAME: **Austin**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Epi Gonzalez, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2017** to **10/04/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.74**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **03/02/2017**
 WORK BEGIN DATE: **04/24/2017**
 ACCEPTED DATE: **09/25/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$432,811.87	\$425,683.75	\$7,128.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$432,811.87	\$425,683.75	\$7,128.12
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	\$432,811.87	\$425,683.75	\$7,128.12

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>	04/24/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/24/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	19	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	19	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	18	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2017		1	WORK COMPLETED
06/30/2017		1	AWAITING AE ACCEPTANCE
07/03/2017		1	AWAITING AE ACCEPTANCE
07/06/2017		1	AWAITING AE ACCEPTANCE
07/31/2017		1	AWAITING AE ACCEPTANCE
08/01/2017		1	AWAITING AE ACCEPTANCE
08/31/2017		1	AWAITING AE ACCEPTANCE
09/01/2017		1	AWAITING AE ACCEPTANCE
09/21/2017		1	WORK ACCEPTED
09/25/2017		1	WORK COMPL & ACCEP
09/29/2017		1	AWAITING FINAL DOCUMENTATION
10/02/2017		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
		<hr/>
		7
		2
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(536) CONTROL 011308083
 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
0100	05006001	000	MOBILIZATION	LS	32,100.000	0.100	\$3,210.00	1.00	1.00
0140	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	-40.000	-\$400.00	100.00	255.00
0157	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.740	-20.000	-\$14.80	1,850.00	1,850.00
0171	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.860	-178.000	-\$331.08	7,400.00	7,400.00
0206	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,332.000	2.000	\$4,664.00	2.00	2.00
	SUPP DESCR		Lane Closure						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,128.12

CONTRACT LINE ITEMS

PROJECT NH 2017(536) CONTROL 011308083
 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 \$
0065	01346001	000	BACKFILL (TY A)	STA	140.000	30.000	0.000	40.00	5,600.00
0070	03166005	000	ASPH (TIER II)	GAL	2.180	7,905.000	0.000	5,100.00	11,118.00
0075	03166193	000	AGGR(TY-D GR-5 SAC-B)	CY	57.690	176.000	0.000	84.00	4,845.96
0080	03426002	000	PFC (ASPHALT) PG76-22	TON	106.350	107.000	0.000	138.99	14,781.59
0085	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	106.350	1,673.000	429.800	2,102.80	223,632.78
0090	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.700	2,400.000	0.000	2,305.12	52,326.22
0095	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.500	3,500.000	0.000	3,602.77	5,404.16
0100	05006001	000	MOBILIZATION	LS	32,100.000	1.000	0.000	1.00	32,100.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	1.000	0.000	1.00	1,200.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	700.000	0.000	348.00	348.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	480.000	0.000	184.00	184.00
0130	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	230.000	0.000	482.00	482.00
0135	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	120.000	0.000	576.00	2,880.00
0140	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	0.000	255.00	2,550.00
0145	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	4.000	0.000	4.00	600.00
0150	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	4.000	0.000	4.00	600.00
0156	06666224		PAVEMENT SEALER 4" CO 1 Prof Pav Mrk	LF	0.270	0.000	18,000.000	20,040.00	5,410.80
0157	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO 1 Prof Pav Mrk	LF	0.740	0.000	1,850.000	1,850.00	1,369.00
0165	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	800.000	0.000	390.00	273.00
0171	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) CO 1 Prof Pav Mrk	LF	1.860	0.000	7,400.000	7,400.00	13,764.00
0172	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) CO 1 Prof Pav Mrk	LF	1.860	0.000	7,400.000	9,610.00	17,874.60
0175	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	420.000	0.000	122.00	610.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	80.000	0.000	347.00	3,470.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	38.000	0.000	80.00	6,000.00
0190	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,900.000	0.000	44.00	44.00
0206	96086001		UNIQUE CHANGE ORDER ITEM 1 Lane Closure	DOL	2,332.000	0.000	2.000	2.00	4,664.00

Category Subtotal \$412,132.11

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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,600.000	0.000	20,679.76	20,679.76

Category Subtotal \$20,679.76

PROJECT NH 2017(536) CONTROL 011308083

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	01006002	000	PREPARING ROW	STA	375.000	40.500	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	200.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	200.000	0.000	0.000	0.00
0155	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	140.000	0.000	0.000	0.00
0160	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	7,400.000	-7,400.000	0.000	0.00
0170	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	7,400.000	-7,400.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	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 **\$432,811.87**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	140.000	30.00	40.000	5,600.00
03166005	000	ASPH (TIER II)	GAL	2.180	7,905.00	5,100.000	11,118.00
03166193	000	AGGR(TY-D GR-5 SAC-B)	CY	57.690	176.00	84.000	4,845.96
03426002	000	PFC (ASPHALT) PG76-22	TON	106.350	107.00	138.990	14,781.59
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	106.350	1,673.00	2,102.800	223,632.78
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.700	2,400.00	2,305.120	52,326.22
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.500	3,500.00	3,602.770	5,404.16
05006001	000	MOBILIZATION	LS	32,100.000	1.00	1.000	32,100.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	1.00	1.000	1,200.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,900.00	44.000	44.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	700.00	348.000	348.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	480.00	184.000	184.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	230.00	482.000	482.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	120.00	576.000	2,880.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.00	255.000	2,550.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	4.00	4.000	600.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	4.00	4.000	600.00
06666224		PAVEMENT SEALER 4"	LF	0.270	0.00	20,040.000	5,410.80
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.740	0.00	1,850.000	1,369.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	800.00	390.000	273.00
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.860	0.00	7,400.000	13,764.00
06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.860	0.00	9,610.000	17,874.60
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	420.00	122.000	610.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	80.00	347.000	3,470.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	38.00	80.000	6,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,600.00	20,679.760	20,679.76
96086001		UNIQUE CHANGE ORDER ITEM 1 Lane Closure	DOL	2,332.000	0.00	2.000	4,664.00
TOTAL ITEM EARNINGS TO DATE							\$432,811.87