



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/19**

CONTRACT ID: **011707041**  
 PROJECT: **NH 2018(252)**  
 CONTRACT: **11173011**  
 AWARD AMOUNT: **\$10,385,539.17**  
 PROJECTED AMOUNT: **\$10,388,539.17**  
 ADJ. PROJECTED AMOUNT: **\$10,150,316.21**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 7**  
 DISTRICT NAME: **Lufkin**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2019** to **03/07/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **103.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2017**  
 AWARD DATE: **11/16/2017**  
 NOTICE TO PROCEED DATE: **12/14/2017**  
 WORK BEGIN DATE: **06/04/2018**  
 ACCEPTED DATE: **03/07/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,414,619.87	\$9,153,319.87	\$261,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,414,619.87	\$9,153,319.87	\$261,300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,140.00)	(\$5,140.00)	\$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>\$9,409,479.87</b>	<b>\$9,148,179.87</b>	<b>\$261,300.00</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: 06/04/2018  
 TIME CHARGES BEGIN: 05/01/2018  
 BID DAYS: 100  
 C. O. ADJUSTED DAYS: 10  
 CURRENT DAYS: 110  
 DAYS CHARGED TO DATE: 114  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4  
 LIQ DAMAGE RATE: \$1,285.00  
 LIQUIDATED DAMAGES: 4  
 DAYS AT PER DAY \$1,285.00  
 TOTAL: \$5,140.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2019		1	TIME SUSPENDED
03/02/2019		1	TIME SUSPENDED
03/03/2019		1	SUNDAY
03/04/2019		1	TIME SUSPENDED
03/05/2019		1	TIME SUSPENDED
03/06/2019		1	TIME SUSPENDED
03/07/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
SUNDAY		1
TIME SUSPENDED		5
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(252) CONTROL 011707041  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	05006001	000	MOBILIZATION	LS	1,300,000.000	0.201	\$261,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$261,300.00**

CONTRACT LINE ITEMS

PROJECT NH 2018(252) CONTROL 011707041  
 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 \$
0230	03166035	000	ASPH (TIER I)	TON	590.000	2,062.000	-886.000	4,797.18	2,830,336.20
0245	03166433	000	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	125.000	2,991.000	0.000	2,967.00	370,875.00
0250	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	125.000	8,488.000	2,699.000	10,794.00	1,349,250.00
0255	03166459	000	AGGR(TY-PE OR TY-PL)(GR-4)(SAC-B)	CY	125.000	14,269.000	0.000	14,284.00	1,785,500.00
0260	03166477	000	AGGR (TY-PE OR PL)(GR-5)(SAC-B)	CY	125.000	3,328.000	0.000	3,067.00	383,375.00
0265	05006001	000	MOBILIZATION	LS	1,300,000.000	1.000	0.000	1.00	1,300,000.00
0270	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0285	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,374.000	0.000	2,374.00	2,374.00
0290	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	94,894.000	0.000	94,894.00	47,447.00
0295	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	11,441.000	0.000	11,427.00	8,570.25
0300	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	5,207.000	0.000	3,870.00	580.50
0305	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	905,653.000	0.000	944,042.00	141,606.30
0310	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	3,462.000	0.000	4,786.00	1,196.50
0315	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	55,265.000	0.000	49,770.00	7,465.50
0320	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	623,419.000	0.000	714,108.00	99,975.12
0325	06666224	000	PAVEMENT SEALER 4"	LF	0.300	20,185.000	0.000	19,908.00	5,972.40
0335	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	26,366.000	0.000	27,200.00	8,160.00
0340	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	1,397,140.000	0.000	1,428,454.00	428,536.20
0345	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	83,746.000	0.000	83,550.00	25,065.00
0350	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	1,065,631.000	0.000	1,165,973.00	349,791.90
0355	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	48.000	0.000	258.00	2,580.00
0360	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	2,802.000	0.000	1,850.00	24,050.00
0365	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	41.000	0.000	67.00	13,400.00
0370	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	37.000	0.000	67.00	20,100.00
0375	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	13.000	0.000	11.00	5,500.00
0380	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,651.000	0.000	2,297.00	6,891.00
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	32,485.000	0.000	33,029.00	99,087.00
0390	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	161.000	0.000	85.00	255.00
0395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	20,185.000	0.000	20,242.00	7,084.70
0405	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	10.000	48.000	0.000	219.00	2,190.00
0410	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	4,167.000	0.000	1,488.00	4,464.00
0415	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	41.000	0.000	44.00	4,400.00
0420	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	37.000	0.000	44.00	4,400.00
0425	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	13.000	0.000	14.00	3,500.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00

Category Subtotal \$9,413,978.57

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 \$
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	641.30	641.30

Category Subtotal \$641.30

PROJECT NH 2018(252) CONTROL 011707041  
 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 (\$)
0225	03156005	000	FOG SEAL (SS-1 OR CSS-1)	GAL	7.990	13,904.000	-13,904.000	0.000	0.00
0235	03166036	000	ASPH (TIER II)	TON	590.000	3,860.000	908.000	0.000	0.00
0240	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	185.000	2,581.000	-2,581.000	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
0330	06666230	000	PAVEMENT SEALER 24"	LF	4.500	2,802.000	0.000	0.000	0.00
0400	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	12,432.000	0.000	0.000	0.00
0430	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	15.000	120.000	0.000	0.000	0.00
0440	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	96.000	0.000	0.000	0.00
0465	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$9,414,619.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166035	000	ASPH (TIER I)	TON	590.000	2,062.00	4,797.180	2,830,336.20
03166433	000	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	125.000	2,991.00	2,967.000	370,875.00
03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	125.000	8,488.00	10,794.000	1,349,250.00
03166459	000	AGGR(TY-PE OR TY-PL)(GR-4)(SAC-B)	CY	125.000	14,269.00	14,284.000	1,785,500.00
03166477	000	AGGR (TY-PE OR PL)(GR-5)(SAC-B)	CY	125.000	3,328.00	3,067.000	383,375.00
05006001	000	MOBILIZATION	LS	1,300,000.000	1.00	1.000	1,300,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	4.000	40,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,374.00	2,374.000	2,374.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	94,894.00	94,894.000	47,447.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	11,441.00	11,427.000	8,570.25
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	5,207.00	3,870.000	580.50
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	905,653.00	944,042.000	141,606.30
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	3,462.00	4,786.000	1,196.50
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	55,265.00	49,770.000	7,465.50
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	623,419.00	714,108.000	99,975.12
06666224	000	PAVEMENT SEALER 4"	LF	0.300	20,185.00	19,908.000	5,972.40
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	26,366.00	27,200.000	8,160.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	1,397,140.00	1,428,454.000	428,536.20
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	83,746.00	83,550.000	25,065.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	1,065,631.00	1,165,973.000	349,791.90
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	48.00	258.000	2,580.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	2,802.00	1,850.000	24,050.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	41.00	67.000	13,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	37.00	67.000	20,100.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	13.00	11.000	5,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,651.00	2,297.000	6,891.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	32,485.00	33,029.000	99,087.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	161.00	85.000	255.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	20,185.00	20,242.000	7,084.70
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	10.000	48.00	219.000	2,190.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	4,167.00	1,488.000	4,464.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	41.00	44.000	4,400.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	37.00	44.000	4,400.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	13.00	14.000	3,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	641.300	641.30

TOTAL ITEM EARNINGS TO DATE

**\$9,414,619.87**