



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **016004049**
 PROJECT: **NH 2018(088)**
 CONTRACT: **09173014**
 AWARD AMOUNT: **\$2,245,195.91**
 PROJECTED AMOUNT: **\$2,245,195.91**
 ADJ. PROJECTED AMOUNT: **\$2,286,238.73**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 277**
 DISTRICT NAME: **Laredo**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Olivia Furlan, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/11/2018** to **01/11/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **49.02**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**
 AWARD DATE: **09/28/2017**
 NOTICE TO PROCEED DATE: **10/16/2017**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **11/14/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,286,238.72	\$2,286,238.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,286,238.72	\$2,286,238.72	\$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	\$2,286,238.72	\$2,286,238.72	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	153	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	153		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	75	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2018(088) CONTROL 016004049
 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 \$
0080	01346001	000	BACKFILL (TY A)	STA	76.000	423.740	328.990	752.73	57,207.48
0085	03166004	000	ASPH (TIER I)	GAL	1.960	413,262.570	7,137.430	420,400.00	823,984.00
0090	03166006	000	ASPH (TIER III)	GAL	1.960	30,438.000	2,962.000	33,400.00	65,464.00
0095	03166437	000	AGGR (TIER I)	CY	48.500	10,332.990	-88.490	10,244.50	496,858.25
0100	03166439	000	AGGR (TIER III)	CY	46.000	761.000	-40.000	721.00	33,166.00
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	29.000	1,465.000	1,195.500	2,660.50	77,154.50
0110	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	1.00	160,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.000	0.000	8.00	24,000.00
0120	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.010	1,098.000	-1,046.000	52.00	0.52
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	8,099.000	-2,555.000	5,544.00	55.44
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	23,256.000	-11,704.000	11,552.00	115.52
0135	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	410.000	897.000	1,307.00	1,307.00
0140	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	278.000	34.000	312.00	4,680.00
0145	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	3.000	4.000	7.00	1,400.00
0146	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	446.250	0.000	3.000	3.00	1,338.75
0147	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	481.950	0.000	1.000	1.00	481.95
0148	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	425.250	0.000	3.000	3.00	1,275.75
0149	06666217	000	REFL PAV MRK TY II (Y) (MED NOSE)	EA	434.700	0.000	1.000	1.00	434.70
0150	06666224	000	PAVEMENT SEALER 4"	LF	0.010	804,382.000	0.000	804,382.00	8,043.82
0155	06666226	000	PAVEMENT SEALER 8"	LF	0.220	410.000	897.000	1,307.00	287.54
0160	06666230	000	PAVEMENT SEALER 24"	LF	1.000	278.000	0.000	278.00	278.00
0165	06666231	000	PAVEMENT SEALER (ARROW)	EA	55.000	3.000	4.000	7.00	385.00
0170	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	26,982.000	0.000	26,982.00	9,443.70
0175	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	484,686.000	0.000	484,686.00	169,640.10
0180	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	34,336.000	4,254.000	38,590.00	13,506.50
0185	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	258,378.000	0.000	258,378.00	90,432.30
0190	06726007	000	REFL PAV MRKR TY I-C	EA	2.880	1,357.000	1,009.000	2,366.00	6,814.08
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.880	4,994.000	1,016.000	6,010.00	17,308.80

Category Subtotal \$2,065,063.70

PROJECT C 1424-2-15 CONTROL 142402015
 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 \$
0430	03166005	000	ASPH (TIER II)	GAL	1.960	52,271.000	5,029.000	57,300.00	112,308.00
0435	03166438	000	AGGR (TIER II)	CY	46.000	1,307.000	72.000	1,379.00	63,434.00
0440	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.010	252.000	-240.000	12.00	0.12
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	3,980.000	-2,861.000	1,119.00	11.19
0450	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	27.000	11.000	38.00	570.00
0455	06666224	000	PAVEMENT SEALER 4"	LF	0.010	137,198.000	-18,608.000	118,590.00	1,185.90
0460	06666230	000	PAVEMENT SEALER 24"	LF	1.000	27.000	11.000	38.00	38.00
0465	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	89,576.000	-16,405.000	73,171.00	25,609.85

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 \$
0470	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	7,386.000	-2,906.000	4,480.00	1,568.00
0475	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	40,236.000	0.000	40,236.00	14,082.60
0480	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.880	879.000	-57.000	822.00	2,367.36
Category Subtotal									\$221,175.02

PROJECT NH 2018(088) CONTROL 016004049

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 (\$)
0200	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.880	8,824.000	-8,824.000	0.000	0.00
0201	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment Pos	DOL	1.000	1,000.000	0.000	0.000	0.00
0203	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjust- Negative	DOL	-4.000	1,000.000	0.000	0.000	0.00
0204	96042001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingecy	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	-2.000	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 (\$)
0206	96042002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1424-2-15 CONTROL 142402015

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 (\$)
0425	01346001	000	BACKFILL (TY A)	STA	76.000	308.000	-308.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	76.000	423.74	752.730	57,207.48
03166004	000	ASPH (TIER I)	GAL	1.960	413,262.57	420,400.000	823,984.00
03166005	000	ASPH (TIER II)	GAL	1.960	52,271.00	57,300.000	112,308.00
03166006	000	ASPH (TIER III)	GAL	1.960	30,438.00	33,400.000	65,464.00
03166437	000	AGGR (TIER I)	CY	48.500	10,332.99	10,244.500	496,858.25
03166438	000	AGGR (TIER II)	CY	46.000	1,307.00	1,379.000	63,434.00
03166439	000	AGGR (TIER III)	CY	46.000	761.00	721.000	33,166.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	29.000	1,465.00	2,660.500	77,154.50
05006001	000	MOBILIZATION	LS	160,000.000	1.00	1.000	160,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	8.000	24,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.010	1,350.00	64.000	0.64
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	8,099.00	5,544.000	55.44
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	27,236.00	12,671.000	126.71
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	410.00	1,307.000	1,307.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	305.00	350.000	5,250.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	3.00	7.000	1,400.00
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	446.250	0.00	3.000	1,338.75
06666156		REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	481.950	0.00	1.000	481.95
06666192		REFL PAV MRK TY II (W) (WORD)	EA	425.250	0.00	3.000	1,275.75
06666217		REFL PAV MRK TY II (Y) (MED NOSE)	EA	434.700	0.00	1.000	434.70
06666224	000	PAVEMENT SEALER 4"	LF	0.010	941,580.00	922,972.000	9,229.72
06666226	000	PAVEMENT SEALER 8"	LF	0.220	410.00	1,307.000	287.54
06666230	000	PAVEMENT SEALER 24"	LF	1.000	305.00	316.000	316.00
06666231	000	PAVEMENT SEALER (ARROW)	EA	55.000	3.00	7.000	385.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	26,982.00	26,982.000	9,443.70
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	574,262.00	557,857.000	195,249.95
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	41,722.00	43,070.000	15,074.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	298,614.00	298,614.000	104,514.90
06726007	000	REFL PAV MRKR TY I-C	EA	2.880	1,357.00	2,366.000	6,814.08
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.880	5,873.00	6,832.000	19,676.16

TOTAL ITEM EARNINGS TO DATE

\$2,286,238.72